

STATE OF OREGON



HOUSING & COMMUNITY SERVICES DEPARTMENT

MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)

QUARTERLY REPORT AS OF April 1, 2025

STATE OF OREGON
HOUSING & COMMUNITY SERVICES DEPARTMENT
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SALEM, OREGON 97301-1266

**STATE OF OREGON
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INTRODUCTION

This report is prepared to provide readers with various statistical information about State of Oregon, Housing and Community Services Department, Mortgage Revenue Bonds (Single-Family Mortgage Program), issued pursuant to an Indenture of Trust dated May 1, 1988, as amended and supplemented. Included in this report is a history of bond redemptions relating to bond series issued pursuant to this Indenture as of April 1, 2025, and a summary of all short-term bond series previously issued which are either currently outstanding or have been subsequently redeemed, refunded, or remarketed.

DISCLAIMER

All information contained in this report is obtained from sources believed to be accurate and reliable. Refer to the Official Statement and operative documents of each series for complete information on that issue. While all information presented is believed to be accurate and reliable, it is prepared “without audit.” Due to the possibility of human or mechanical error as well as other factors, this information is provided without warranty of any kind and therefore, the Department makes no representation, express or implied, as to the accuracy, completeness, or timeliness of this information, and is not responsible for any loss or damages incurred by parties using this information. Under no circumstances shall the State of Oregon, Housing and Community Services Department have any liability to any person or entity for (1) any loss or damage in whole or part caused by, resulting from or relating to any error (neglect or otherwise) or other circumstances involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, communicating or delivering any such information, or (2) any direct, indirect, special consequential or incidental damages whatsoever, even if the State of Oregon, Housing and Community Services Department is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.

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Indenture: Mortgage Revenue Bonds (Single-Family Mortgage Program)

Bond Series Issued:

1988A,B,C; 1989A; 1990A,B,C,D,E,F,G; 1991A,B,C,D,E,F,G; 1992A,B,C,D; 1993A,B,C; 1994A,B,C,D,E;
1995A,B,C,D,E,F; 1996A,B,C,D,E,F,G,H,I,J,K; 1997A,B,C,D,E,F,G,H,I,J,K; 1998A,B,C,D,E,F,G,H,I;
1999A,B,C,D,E,F,G,H,I,J,K,L,M,N,O; 2000A,B,C,D,E,F,G,H,I,J,K,L,M,N,O; 2001A,B,C,D,E,F,G,H,I,J,K,L;
2001M,N,O,P,Q,R,S,T,U; 2002A,B,C,D,E,F,G,H,I,J,K,L,M,N,O,P,Q; 2003A,B,C,D,E,F,G,H,I,J,K,L,M,N,O,P;
2004A,B,C,D,E,F,G,H,I,J,K,L,M,N,O,P,Q,R,S; 2005A,B,C,D,E,F; 2006A,B,C,D,E,F,G,H,I,J,K;
2007 A,B,C,D,E,F,G,H; 2008 A,B,C,D,E,F,G,H,I; 2010 A,B,C; 2013 A,B,C,D,E,F; 2014 A,B,C; 2015 A,B,C;
2016 A,B,C; 2017 A,B,C,D,E,F,G,H; 2018 A,B,C,D,E; 2019 A; 2020 A,B; 2020 C; 2021 A; 2022 A,B,C,D,E;
2023 A,B; 2023 C,D; 2024 A,B; 2024 C,D,E.

Program:

Oregon Housing & Community Services Dept.
725 Summer Street NE, Suite B
Salem, Oregon 97301-1266
Telephone: (503) 580-7816
Fax: (503) 986-0996
Contact: Matthew Harris

Trustee:

U.S. Bank Trust Company, National Association
Global Corporate Trust
1420 Fifth Ave., 10th Floor
Seattle, WA 98101
Telephone: (206) 344-4607
Fax: (206) 344-4630
Contact: Greg Skutnik

General Information:

Bonds Outstanding	\$ 1,060,100,000
Principal Balance of Loans Outstanding	\$ 956,753,452
Number of Loans Outstanding	5,247
Current Commitments Outstanding	\$ 111,126,160
Current Uncommitted Lendable Funds	\$ -

Borrower/Loan Statistics:

Average Income of Borrower	\$ 57,817
Average Household Size	2.58
Average Age of Borrower	38.87
Average Original Loan Amount	\$ 216,001
Average Purchase Price	\$ 251,789

Loan Portfolio Characteristics (as % of Number of Loans Outstanding):

Existing vs. New:

Existing Homes	88.15%
New Construction	11.85%
Total	<u>100.00%</u>

Type of Housing:

Single-Family Detached	79.87%
Condominium/Townhouse	9.00%
Other	11.13%
Total	<u>100.00%</u>

Type of Mortgage:

Fixed Rate	100.00%
Step Rate	0%
Variable Rate	0%
Graduated Payment	0%
Growing Equity	0%
Total	<u>100.00%</u>

Primary Mortgage Insurance:

Uninsured	46.33%
FHA	37.60%
RHS	13.26%
VA	2.49%
Private	0.32%
Total	<u>100.00%</u>

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Pool Insurance Coverage (1):

<u>Bond Series</u>	<u>Pool Insurer</u>	<u>Aggregate Pool Coverage</u>	<u>Claims to Date</u>		<u>Remaining Pool Coverage</u>
			<u>Number</u>	<u>Amount</u>	
2017 ABC (Previously 2007 C/D/E)	Mortgage Guaranty Insurance Corp.	2,932,570	34	1,154,015	1,778,555
2017 ABC (Previously 2007 F/G/H)	Mortgage Guaranty Insurance Corp.	3,309,965	23	873,896	2,436,069
2017 DE (Previously 2008 D/E/F)	Mortgage Guaranty Insurance Corp.	2,010,743	6	178,829	1,831,914

Self Insurance Coverage for Mortgage Revenue Bonds

<u>Name of Self Insurance Fund</u>		<u>Series of Bonds with Mortgages subject to Reserve</u>	<u>Reserve Requirement</u>	<u>Total Amount</u>
Mortgage Pool Insurance Deductible Account (1)	2017 A,B,C		1.0% of original loan balance	\$ 825,328
Insurance Reserve Account	2010 A,B,C; 2013 A,B,C,D,E,F; 2014 A,B,C 2016 A,B,C; 2017 A,B,C,D,E		2.0% of current loan balance	16,834,309
Insurance Reserve Account (For RHS loans)	2010 A,B,C; 2013 A,B,C,D,E,F; 2014 A,B,C 2016 A,B,C; 2017 A,B,C,D,E		3.0% of current loan balance	3,427,221
Insurance Reserve Account (For Terminated Pool Insurance)	2010 A,B,C; 2013 A,B,C,D,E,F; 2014 A,B,C 2016 A,B,C; 2017 A,B,C		4.5% of current loan balance	62,329

(1) - As of April 1, 2025, \$82,532,782 of loans currently subject to pool insurance coverage had been purchased by the Department. Final aggregate maximum pool coverage will be determined when all mortgage loans subject to mortgage pool insurance coverage have been financed.

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Delinquency Statistics:

Real Estate Owned:

(as a % of number of loans outstanding) (2)

30 Days	1.30%
60 Days	0.74%
90 Days	2.51%
In Foreclosure	0.97%
# of Loans Foreclosed to date	1,242

Number of Loans	3
Current Balance	\$329,887

Amounts Available to Purchase Mortgage Loans and Guaranteed Mortgage Securities

<u>Series of Bonds</u>	<u>Date of Conversion, Issuance or Remarketing to Maturity</u>	<u>Mortgage Loan Interest Rate Range</u>	<u>Amount Available to Purchase Mortgage Loans & Guaranteed Mortgage Securities</u>	<u>Amount Committed for Mortgage Loans & Guaranteed Mortgage Securities</u>	<u>Amount Available for Commitment</u>
2024 AB	May 22, 2024	5.375 - 7.125%	\$ 26,830,185	\$ 26,830,185	\$ -
2024 C	November 20, 2024	5.375 - 7.125%	84,295,975	84,295,975	0
			<u>\$ 111,126,160</u>	<u>\$ 111,126,160</u>	<u>\$ -</u>

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Mortgage Loans - By Servicer

<u>Servicer</u>	Outstanding Principal <u>Amount</u>	<u>% of Total</u>
Banner Bank	\$ 360,723,961	37.70 %
U.S. Bank	265,051,842	27.70
Umpqua Bank	176,293,386	18.43
Homestreet Bank	145,117,457	15.17
Wells Fargo Home Mortgage	9,466,623	0.99
PHH Mortgage Corp	100,183	0.01
Total	<u>\$ 956,753,452</u>	<u>100.00 %</u>

Mortgage Loans - By Primary Mortgage Insurer

<u>Insurer or Guarantor</u>	Outstanding Principal <u>Amount</u>	<u>% of Total</u>
Uninsured	\$ 404,576,748	42.29 %
FHA	399,118,237	41.72
Rural Development	114,240,691	11.94
VA	37,350,261	3.90
Private Mortgage Insurance	1,467,515	0.15
Total	<u>\$ 956,753,452</u>	<u>100.00 %</u>

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Outstanding Mortgage Loans - By Interest Rate

<u>Interest Rate</u>	<u>Original Number</u>	<u>Original Principal Amount</u>	<u>Outstanding Number</u>	<u>Outstanding Principal Amount</u>
0.000 %	31	\$ 1,854,683	13	\$ 205,338
2.125	149	38,583,400	140	32,112,251
2.250	148	41,367,962	144	37,257,255
2.375	24	5,618,926	19	3,985,701
2.500	105	26,975,286	90	20,980,712
2.625	332	83,021,294	271	59,294,993
2.750	126	30,355,381	97	19,879,510
2.875	335	80,373,457	253	55,325,679
3.000	121	36,111,074	117	32,466,452
3.125	315	38,687,167	131	13,616,367
3.250	713	141,929,983	418	67,814,431
3.375	344	65,556,879	152	22,953,977
3.500	249	22,769,178	103	8,884,545
3.625	451	93,674,999	240	42,847,240
3.750	678	142,501,369	282	48,023,200
3.875	322	36,044,939	107	12,621,231
4.000	219	14,933,893	49	5,961,320
4.125	790	176,911,512	277	51,022,951
4.250	184	21,094,704	54	9,490,503
4.375	111	18,003,905	55	14,132,982
4.400	5	911,621	4	409,773
4.500	986	153,023,104	236	35,263,514
4.625	30	1,870,266	10	877,572
4.700	172	23,864,964	21	1,145,107
4.750	66	2,608,085	7	1,306,636
4.875	110	28,611,563	61	15,754,794
4.950	1,949	249,061,586	243	12,728,437
5.000	308	34,176,413	62	15,358,455
5.125	227	38,717,980	22	1,978,217
5.200	143	20,391,737	15	1,032,679
5.250	379	57,589,222	33	2,494,132
5.375	445	61,865,393	104	20,306,475
5.400	265	39,236,028	40	2,730,387
5.450	987	147,064,182	69	4,337,299
5.500	424	80,664,509	128	28,496,781
5.625	526	95,161,979	34	5,151,443
5.650	135	20,299,742	12	698,904
5.750	742	143,226,676	232	61,139,781
5.875	87	22,251,943	62	17,356,017
5.900	235	37,008,600	12	937,057
5.950	3,231	302,009,724	119	3,354,185
5.990	107	16,385,592	11	884,398
6.000	494	89,813,494	68	14,805,034
6.050	187	30,480,280	10	749,234
6.125	1,358	165,502,214	183	45,963,592
6.250	561	74,438,606	83	21,086,241
6.300	94	14,037,128	8	493,373
6.375	102	28,424,652	76	22,616,940
6.490	131	21,580,173	8	617,261
6.500	769	73,924,787	77	21,845,331
6.625	355	32,199,868	33	4,961,328
6.750	183	22,856,934	41	11,884,595
6.875	27	8,808,873	25	7,897,990
6.950	773	60,821,636	14	104,050
7.000	485	46,677,728	16	2,818,654
7.125	18	5,779,853	18	5,691,983
7.250	2,859	193,401,754	30	2,439,915
7.375	112	8,395,089	1	29,336
7.500	516	44,010,826	4	90,084
7.625	812	47,717,358	2	28,175
8.250	556	28,005,702	1	11,653
Total	27,698	\$ 3,689,247,852	5,247	\$ 956,753,452

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Outstanding Guaranteed Mortgage Securities - By Type

Type of Guaranteed Mortgage Security	Pool Number	Pass-Through Interest Rate	Original Par Amount	Par Amount Outstanding	Maturity Date
FHLMC	QX6465	4.905 %	\$ 569,179	\$ 568,478	January 1, 2055
FHLMC	QX6466	5.155	350,841	350,482	January 1, 2055
FHLMC	QX6467	5.280	239,761	239,115	January 1, 2055
FHLMC	QX7691	5.280	250,399	250,399	January 1, 2055
FHLMC	QX7697	5.405	277,729	277,729	February 1, 2055
FHLMC	QX7700	5.530	399,623	399,623	January 1, 2055
FHLMC	QX9062	5.280	349,851	349,851	February 1, 2055
FHLMC	QX9063	5.405	367,142	367,142	February 1, 2055
FHLMC	QX9064	5.530	977,413	977,413	February 1, 2055
FNMA	DD0377	5.500	373,095	372,739	January 1, 2055
FNMA	DD0378	5.000	431,798	431,345	January 1, 2055
FNMA	DD0379	4.875	745,271	744,171	February 1, 2055
FNMA	DD0380	5.250	267,733	267,465	January 1, 2055
FNMA	DD3198	4.875	218,750	218,750	January 1, 2055
FNMA	DD3199	5.250	364,518	364,518	February 1, 2055
FNMA	DD3200	5.375	910,567	910,567	February 1, 2055
FNMA	DD3201	5.500	193,630	193,630	January 1, 2055
FNMA	DD3237	4.875	324,902	324,902	January 1, 2055
FNMA	DD3238	5.375	812,769	812,769	February 1, 2055
FNMA	DD3239	5.500	708,531	708,531	February 1, 2055
GNMA	CY6011	7.000	2,016,481	1,991,711	November 20, 2053
GNMA	DI1065	5.500	2,327,737	2,325,387	February 20, 2055
GNMA	DI1066	5.000	2,673,570	2,670,344	January 20, 2055
GNMA	DI5470	5.500	3,618,414	3,618,414	February 20, 2055
GNMA	DJ0127	5.500	2,940,927	2,940,927	March 20, 2055
			<u>\$ 22,710,631</u>	<u>\$ 22,676,402</u>	

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<u>Outstanding Mortgage Revenue Bonds</u>				
<u>Title</u>	<u>Dated</u>	<u>Amount Issued</u>	<u>Outstanding</u>	<u>Final Maturity</u>
2013 Series A	June 12, 2013	\$ 21,885,000	\$ 3,820,000	2043
2013 Series D	November 20, 2013	33,225,000	2,535,000	2028
2013 Series F	November 20, 2013	8,335,000	4,445,000	2033
2014 Series A	May 29, 2014	57,710,000	13,780,000	2033
2014 Series C	December 18, 2014	30,900,000	8,170,000	2038
2016 Series A	May 31, 2016	56,275,000	1,110,000	2047
2016 Series B	May 31, 2016	13,140,000	13,140,000	2033
2016 Series C	May 31, 2016	15,000,000	15,000,000	2037
2017 Series A	May 25, 2017	81,510,000	7,795,000	2047
2017 Series C	May 25, 2017	44,000,000	38,265,000	2039
2017 Series D	October 12, 2017	87,390,000	31,565,000	2048
2017 Series E	October 12, 2017	22,775,000	2,175,000	2040
2017 Series F	December 28, 2017	11,440,000	6,450,000	2048
2017 Series G	December 28, 2017	43,730,000	11,945,000	2040
2017 Series H	December 28, 2017	16,105,000	9,635,000	2028
2018 Series A	June 5, 2018	62,590,000	20,455,000	2049
2018 Series B	June 5, 2018	30,000,000	16,080,000	2043
2018 Series C	September 25, 2018	87,420,000	33,505,000	2049
2018 Series D	December 19, 2018	82,885,000	27,480,000	2050
2019 Series A	September 19, 2019	99,000,000	67,610,000	2050
2020 Series A	June 11, 2020	47,905,000	24,765,000	2051
2020 Series B	June 11, 2020	24,500,000	24,500,000	2037
2020 Series C	December 15, 2020	60,000,000	48,590,000	2052
2021 Series A	August 31, 2021	99,000,000	89,900,000	2052
2022 Series A	April 27, 2022	77,900,000	72,435,000	2051
2022 Series B	April 27, 2022	7,000,000	3,000,000	2026
2022 Series C	October 27, 2022	24,810,000	21,960,000	2053
2022 Series D	October 27, 2022	21,000,000	21,000,000	2047
2023 Series A	May 11, 2023	40,005,000	37,565,000	2053
2023 Series B	May 11, 2023	11,210,000	11,210,000	2036
2023 Series C	September 28, 2023	127,665,000	125,445,000	2053
2024 Series A	May 22, 2024	38,690,000	38,640,000	2053
2024 Series B	May 22, 2024	42,205,000	42,205,000	2054
2024 Series C	November 20, 2024	89,325,000	89,325,000	2054
2024 Series D	November 20, 2024	41,000,000	41,000,000	2043
2024 Series E	November 20, 2024	33,600,000	33,600,000	2045
Total		<u>\$ 1,691,130,000</u>	<u>\$ 1,060,100,000</u>	

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Listing of Outstanding Investments By Fund

Fund	Investment Type	Amount (Par)	Coupon Rate	Maturity Date
Debt Reserve	TVA BOND	\$ 7,671,000	4.875%	01-15-48
Debt Reserve	FFCB	2,179,000	6.050%	06-27-44
Debt Reserve	TVA BOND	2,141,000	4.700%	07-15-33
Debt Reserve	FNMA	1,710,000	6.625%	11-15-30
Debt Reserve	FHLB	1,502,000	5.125%	06-11-38
Debt Reserve	FFCB	1,435,000	3.250%	07-06-40
Debt Reserve	TVA BOND	1,409,000	5.250%	09-15-39
Debt Reserve	FHLB	1,216,000	5.370%	09-22-42
Debt Reserve	FFCB	1,157,000	5.750%	12-07-28
Debt Reserve	TVA BOND	941,000	5.500%	06-15-38
Debt Reserve	FFCB	843,000	3.830%	12-14-44
Debt Reserve	FNMA	731,000	7.125%	01-15-30
Debt Reserve	FHLB	726,000	5.750%	06-12-26
Debt Reserve	FFCB	703,000	6.890%	09-12-25
Debt Reserve	FNMA	695,000	5.625%	04-17-28
Debt Reserve	FHLMC	649,000	6.750%	03-15-31
Debt Reserve	TVA BOND	560,000	6.750%	11-01-25
Debt Reserve	FNMA	519,000	6.080%	09-01-28
Debt Reserve	FNMA	464,000	6.150%	01-28-28
Debt Reserve	FFCB	345,000	3.490%	04-02-40
Debt Reserve	FNMA	293,000	7.270%	07-27-26
Debt Reserve	FNMA	195,000	5.980%	11-12-27
Debt Reserve	FNMA	185,000	6.860%	06-13-25
Debt Reserve	FNMA	177,000	6.160%	08-07-28
Debt Reserve	FNMA	123,000	7.190%	05-29-26
Debt Reserve	FNMA	110,000	6.250%	05-15-29
Debt Reserve	FHLB	102,000	6.005%	07-28-28
Debt Reserve	FHLB	85,000	7.125%	02-15-30
Debt Reserve	FNMA	9,000	6.210%	08-06-38
	Total Revenue	<u>\$ 28,875,000</u>		
Insurance Reserve	FNMA	\$ 9,171,000	0.375%	08-25-25
Insurance Reserve	U.S. Treasury Bonds	239,000	0.250%	08-31-25
Insurance Reserve	FFCB	13,000	6.050%	06-27-44
	Total Insurance Reserve	<u>\$ 9,423,000</u>		
Mortgage Pool Insurance	FNMA	679,000	0.375%	08-25-25
	Total Mortgage Pool Insurance	<u>\$ 679,000</u>		
Revenue Account	Oregon Short Term Fund (3)	\$ 34,443,278	4.636%	---
	Total Revenue Account	<u>\$ 34,443,278</u>		
Special Account	Oregon Short Term Fund (3)	\$ 994,192	4.636%	---
	Total Special Account	<u>\$ 994,192</u>		

(3)-This represents the annualized yield earned in the State Treasury's Oregon Short Term Fund

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HISTORY OF BOND REDEMPTIONS (BY SERIES)																	
INDENTURE SERIES DATED	MORTGAGE REVENUE BONDS 1988 A May 1, 1988 (SERIALS AND TERMS) June 21, 1988 (CABS) June 21, 1988 \$19,215,362.00																
ISSUE DATE																	
ORIGINAL AMOUNT																	
	SERIALS								SERIAL CABS						TERMS		TOTAL
CUSIP NUMBER	686077MB1	686077MC9	686077MD7	686077ME5	686077MF2	686077MG0	686077MH8	686077MJ4	686077MK1	686077ML9	686077MM7	686077MN5	686077MP0	686077MU9	686077MQ8	686077MS4	
MATURITY	July 1, 1990	July 1, 1991	July 1, 1992	July 1, 1993	July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2008	July 1, 2014	
INTEREST RATE	5.400%	5.700%	6.000%	6.200%	6.400%	6.600%	6.800%	7.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	7.625%	7.750%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	7.10%	7.20%	7.30%	7.40%	7.50%	7.50%	99.50%	99.50%	
ORIGINAL AMOUNT	\$ 470,000.00	\$ 500,000.00	\$ 530,000.00	\$ 565,000.00	\$ 595,000.00	\$ 635,000.00	\$ 675,000.00	\$ 720,000.00	\$ 384,996.75	\$ 355,252.25	\$ 327,166.25	\$ 300,731.00	\$ 275,900.00	\$ 256,315.75	\$ 4,490,000.00	\$ 8,135,000.00	\$ 19,215,362.00
MATURED PRINCIPAL	(470,000.00)	(500,000.00)	(530,000.00)	(510,000.00)													(2,010,000.00)
REDEMPTION DATES AND TYPE*	*																
July 1, 1992	S2			(55,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(32,290.05)	(34,379.25)	(29,550.50)	(29,103.00)	(32,040.00)	(29,765.70)	(425,000.00)	(775,000.00)	(1,692,128.50)
January 1, 1993	S2														(1,920,000.00)	(4,055,000.00)	(5,975,000.00)
July 1, 1993	S2				(400,000.00)	(425,000.00)	(450,000.00)	(475,000.00)	(258,320.40)	(236,070.85)	(217,407.25)	(199,840.60)	(181,560.00)	(167,018.65)	(1,580,000.00)	(2,440,000.00)	(7,030,217.75)
January 1, 1994	S2				(140,000.00)	(150,000.00)	(160,000.00)	(175,000.00)	(94,386.30)	(84,802.15)	(80,208.50)	(71,787.40)	(62,300.00)	(59,531.40)	(565,000.00)	(865,000.00)	(2,508,015.75)
TOTAL REDEMPTIONS	0.00	0.00	0.00	(55,000.00)	(595,000.00)	(635,000.00)	(675,000.00)	(720,000.00)	(384,996.75)	(355,252.25)	(327,166.25)	(300,731.00)	(275,900.00)	(256,315.75)	(4,490,000.00)	(8,135,000.00)	(17,205,362.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES		MORTGAGE REVENUE BONDS	
DATED		1988 B	
ISSUE DATE		May 1, 1988	
ORIGINAL AMOUNT		June 21, 1988	
		\$784,312.80	
		TERM CABS	TOTAL
CUSIP NUMBER		686077MT2	
MATURITY		July 1, 2019	
INTEREST RATE		0.000%	
PRICE OR YIELD		8.50%	
ORIGINAL AMOUNT		\$784,312.80	\$784,312.80
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
January 1, 1992	S2	(74,804.40)	(74,804.40)
July 1, 1992	S2	(69,137.40)	(69,137.40)
January 1, 1993	S2	(308,662.60)	(308,662.60)
July 1, 1993	S2	(243,681.00)	(243,681.00)
August 16, 1994	S2	(88,027.40)	(88,027.40)
TOTAL REDEMPTIONS		(784,312.80)	(784,312.80)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

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STATE OF OREGON
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HISTORY OF BOND REDEMPTIONS (BY SERIES)																	
INDENTURE SERIES	MORTGAGE REVENUE BONDS																
DATED	1988 C																
ISSUE DATE	May 2, 1989																
ORIGINAL AMOUNT	May 2, 1989 (REMARKETING DATE) \$27,545,000.00																
	SERIALS														TERMS		TOTAL
CUSIP NUMBER	686077MV7	686077MW5	686077MX3	686077MY1	686077MZ8	686077NA2	686077NB0	686077NC8	686077ND6	686077NE4	686077NF1	686077NG9	686077NH7	686077NJ3	686077NK0	686077NL8	
MATURITY	July 1, 1991	July 1, 1992	July 1, 1993	July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2009	July 1, 2017	
INTEREST RATE	6.900%	6.900%	7.000%	7.000%	7.050%	7.100%	7.100%	7.150%	7.200%	7.250%	7.300%	7.350%	7.400%	7.400%	7.500%	7.700%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 405,000.00	\$ 435,000.00	\$ 455,000.00	\$ 480,000.00	\$ 515,000.00	\$ 540,000.00	\$ 580,000.00	\$ 615,000.00	\$ 660,000.00	\$ 705,000.00	\$ 755,000.00	\$ 810,000.00	\$ 870,000.00	\$ 935,000.00	\$ 5,925,000.00	\$ 12,860,000.00	\$ 27,545,000.00
MATURED PRINCIPAL	(405,000.00)	(435,000.00)	(455,000.00)	(290,000.00)	(290,000.00)												(1,875,000.00)
REDEMPTION DATES AND TYPE*	*																
July 1, 1992	S1															(200,000.00)	(200,000.00)
January 1, 1993	S2				(190,000.00)	(225,000.00)	(225,000.00)	(230,000.00)	(260,000.00)	(270,000.00)	(290,000.00)	(320,000.00)	(330,000.00)	(350,000.00)		(7,655,000.00)	(2,690,000.00)
January 1, 1994	S2															(5,005,000.00)	(7,655,000.00)
July 1, 1994	S2															(5,490,000.00)	(5,490,000.00)
August 16, 1994	S2						(315,000.00)	(350,000.00)	(355,000.00)	(390,000.00)	(415,000.00)	(435,000.00)	(480,000.00)	(520,000.00)	(935,000.00)	(5,440,000.00)	(9,635,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	(190,000.00)	(225,000.00)	(540,000.00)	(580,000.00)	(615,000.00)	(660,000.00)	(705,000.00)	(755,000.00)	(810,000.00)	(870,000.00)	(935,000.00)	(5,925,000.00)	(25,670,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)																		
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1990 A March 1, 1990 April 11, 1990 \$25,000,000.00																	
	SERIALS															TERMS		TOTAL
CUSIP NUMBER	68608HAA3	68608HAB1	68608HAC9	68608HAD7	68608HAE5	68608HAF2	68608HAG0	68608HAH8	68608HAJ4	68608HAK1	68608HAL9	68608HAM7	68608HAN5	68608HAP0	68608HAQ8	68608HAR6	68608HAS4	
MATURITY	July 1, 1991	July 1, 1992	July 1, 1993	July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2010	July 1, 2016	
INTEREST RATE	5.900%	6.100%	6.250%	6.400%	6.500%	6.600%	6.750%	6.850%	6.900%	6.950%	7.000%	7.050%	7.100%	7.150%	7.200%	7.375%	7.450%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 380,000.00	\$ 405,000.00	\$ 430,000.00	\$ 455,000.00	\$ 490,000.00	\$ 515,000.00	\$ 555,000.00	\$ 590,000.00	\$ 630,000.00	\$ 675,000.00	\$ 720,000.00	\$ 770,000.00	\$ 825,000.00	\$ 885,000.00	\$ 945,000.00	\$ 5,885,000.00	\$ 9,845,000.00	\$ 25,000,000.00
MATURED PRINCIPAL	(380,000.00)	(405,000.00)	(430,000.00)	(425,000.00)	(440,000.00)	(410,000.00)	(365,000.00)											(2,855,000.00)
REDEMPTION DATES AND TYPE*	*																	
January 1, 1993 (5)	S1/S2			(30,000.00)	(30,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(70,000.00)	(420,000.00)	(670,000.00)	(1,660,000.00)
August 16, 1994	S2															(940,000.00)	(1,575,000.00)	(2,515,000.00)
January 1, 1995	S2				(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(180,000.00)	(300,000.00)	(760,000.00)
October 1, 1995	S2											(215,000.00)	(230,000.00)	(250,000.00)	(265,000.00)	(1,340,000.00)	(7,300,000.00)	(9,800,000.00)
January 1, 1996	S2					(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(285,000.00)		(775,000.00)
July 1, 1996	S2						(85,000.00)	(90,000.00)	(95,000.00)	(110,000.00)	(75,000.00)	(425,000.00)	(75,000.00)	(495,000.00)	(90,000.00)	(2,220,000.00)		(3,760,000.00)
September 16, 1996	S2							(225,000.00)	(240,000.00)	(250,000.00)	(190,000.00)		(220,000.00)		(250,000.00)	(285,000.00)		(1,660,000.00)
January 1, 1997	S2							(70,000.00)	(75,000.00)	(55,000.00)			(65,000.00)		(70,000.00)	(90,000.00)		(425,000.00)
July 1, 1997	S2							(135,000.00)	(85,000.00)	(95,000.00)	(65,000.00)		(80,000.00)		(90,000.00)	(95,000.00)		(645,000.00)
October 1, 1997	S2							(30,000.00)	(20,000.00)	(15,000.00)	(15,000.00)				(20,000.00)	(30,000.00)		(145,000.00)
TOTAL REDEMPTIONS	0.00	0.00	0.00	(30,000.00)	(50,000.00)	(105,000.00)	(190,000.00)	(590,000.00)	(630,000.00)	(675,000.00)	(720,000.00)	(770,000.00)	(825,000.00)	(885,000.00)	(945,000.00)	(5,885,000.00)	(9,845,000.00)	(22,145,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(5) - Approximately \$1.33 million of unused proceeds were used to redeem 1990 A and 1990 C bonds on January 1, 1993.

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES		MORTGAGE REVENUE BONDS	
DATED		1990 C	
ISSUE DATE		March 1, 1990	
ORIGINAL AMOUNT		April 11, 1990	
		\$10,645,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608HAV7	
MATURITY		July 1, 2020	
INTEREST RATE		7.700%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		\$10,645,000.00	\$10,645,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
July 1, 1992	S1/S2	(1,755,000.00)	(1,755,000.00)
January 1, 1993 (5)	S2	(790,000.00)	(790,000.00)
July 1, 1993	S2	(4,030,000.00)	(4,030,000.00)
January 1, 1994	S2	(4,070,000.00)	(4,070,000.00)
TOTAL REDEMPTIONS		(10,645,000.00)	(10,645,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

(5) - Approximately \$1.33 million of unused proceeds were used to redeem 1990 A and 1990 C bonds on January 1, 1993.

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)															
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1990 D August 1, 1990 September 18, 1990 \$6,960,000.00														
	SERIALS												TERMS		TOTAL
CUSIP NUMBER	68608HAW5	68608HAX3	68608HAY1	68608HAZ8	68608HBA2	68608HBB0	68608HBC8	68608HBD6	68608HBE4	68608HBF1	68608HBG9	68608HBH7	68608HBJ3	68608HBK0	
MATURITY	July 1, 1992	July 1, 1993	July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2010	July 1, 2014	
INTEREST RATE	6.000%	6.100%	6.200%	6.300%	6.400%	6.500%	6.600%	6.700%	6.800%	6.900%	6.950%	7.000%	7.300%	7.350%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 130,000.00	\$ 145,000.00	\$ 150,000.00	\$ 160,000.00	\$ 175,000.00	\$ 180,000.00	\$ 195,000.00	\$ 210,000.00	\$ 220,000.00	\$ 235,000.00	\$ 255,000.00	\$ 270,000.00	\$ 2,520,000.00	\$ 2,115,000.00	\$ 6,960,000.00
MATURED PRINCIPAL	(130,000.00)	(145,000.00)	(150,000.00)	(160,000.00)	(175,000.00)	(180,000.00)									(940,000.00)
REDEMPTION DATES AND TYPE*	*														
January 1, 1993	S1													(165,000.00)	(165,000.00)
July 1, 1996	S2													(475,000.00)	(475,000.00)
September 16, 1996	S2										(240,000.00)		(235,000.00)	(1,010,000.00)	(1,010,000.00)
January 1, 1997	S2							(105,000.00)	(110,000.00)	(115,000.00)	(15,000.00)	(130,000.00)	(1,000,000.00)		(1,475,000.00)
July 1, 1997	S2						(65,000.00)	(35,000.00)	(35,000.00)	(40,000.00)		(45,000.00)	(430,000.00)		(650,000.00)
January 1, 1998	S2						(130,000.00)	(70,000.00)	(75,000.00)	(80,000.00)		(95,000.00)	(855,000.00)	(940,000.00)	(2,245,000.00)
TOTAL REDEMPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	(195,000.00)	(210,000.00)	(220,000.00)	(235,000.00)	(255,000.00)	(270,000.00)	(2,520,000.00)	(2,115,000.00)	(6,020,000.00)
OUTSTANDING PRINCIPAL															
AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 1990 E August 1, 1990 September 18, 1990 \$5,540,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608HBL8 July 1, 2021 7.600% 100%	
ORIGINAL AMOUNT		\$5,540,000.00	\$5,540,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
August 16, 1994	S2	(4,170,000.00)	(4,170,000.00)
January 1, 1995	S2	(1,370,000.00)	(1,370,000.00)
TOTAL REDEMPTIONS		(5,540,000.00)	(5,540,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00

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HISTORY OF BOND REDEMPTIONS (BY SERIES)																
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1991 A March 1, 1991 April 9, 1991 \$30,540,000.00															
	SERIALS												TERMS		TOTAL	
CUSIP NUMBER	68608HBP9	68608HBQ7	68608HBR5	68608HBS3	68608HBT1	68608HBU8	68608HBV6	68608HBW4	68608HBX2	68608HBY0	68608HBZ7	68608HCA1	68608HCB9	68608HCC7		
MATURITY	July 1, 1992	July 1, 1993	July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2009	July 1, 2015		
INTEREST RATE	5.000%	5.200%	5.400%	5.600%	5.750%	5.900%	6.000%	6.150%	6.300%	6.400%	6.500%	6.600%	7.050%	7.200%		
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
ORIGINAL AMOUNT	\$ 290,000.00	\$ 655,000.00	\$ 690,000.00	\$ 725,000.00	\$ 770,000.00	\$ 810,000.00	\$ 860,000.00	\$ 910,000.00	\$ 970,000.00	\$ 1,025,000.00	\$ 1,095,000.00	\$ 1,165,000.00	\$ 8,900,000.00	\$ 11,675,000.00	\$ 30,540,000.00	
MATURED PRINCIPAL	(290,000.00)	(655,000.00)	(690,000.00)	(705,000.00)	(725,000.00)	(670,000.00)	(35,000.00)									(3,770,000.00)
REDEMPTION DATES AND TYPE*	*															
January 1, 1993	S1												(345,000.00)	(405,000.00)	(750,000.00)	
August 16, 1994	S2												(275,000.00)	(365,000.00)	(640,000.00)	
January 1, 1995	S2				(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(245,000.00)	(320,000.00)	(810,000.00)	
January 1, 1996	S2					(25,000.00)	(25,000.00)	(30,000.00)	(25,000.00)	(30,000.00)	(35,000.00)	(40,000.00)	(270,000.00)	(355,000.00)	(875,000.00)	
July 1, 1996	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(105,000.00)	(140,000.00)	(330,000.00)	
September 16, 1996	S2						(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(805,000.00)	(1,060,000.00)	(2,530,000.00)	
January 1, 1997	S2							(135,000.00)	(140,000.00)	(155,000.00)	(165,000.00)	(175,000.00)	(180,000.00)	(1,850,000.00)		(2,800,000.00)
July 1, 1997	S2							(540,000.00)	(580,000.00)	(610,000.00)	(635,000.00)	(680,000.00)	(735,000.00)	(4,685,000.00)	(135,000.00)	(8,600,000.00)
October 1, 1997	S2											(15,000.00)	(20,000.00)	(565,000.00)	(600,000.00)	
January 1, 1998	S2												(155,000.00)	(2,590,000.00)	(2,745,000.00)	
July 1, 1998	S2							(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(35,000.00)	(145,000.00)	(5,740,000.00)	(6,090,000.00)	
TOTAL REDEMPTIONS		0.00	0.00	0.00	(20,000.00)	(45,000.00)	(140,000.00)	(825,000.00)	(910,000.00)	(970,000.00)	(1,025,000.00)	(1,095,000.00)	(1,165,000.00)	(8,900,000.00)	(11,675,000.00)	(26,770,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1991 B	
DATED		March 1, 1991	
ISSUE DATE		April 9, 1991	
ORIGINAL AMOUNT		\$18,650,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608HCE3	
MATURITY		July 1, 2020	
INTEREST RATE		7.375%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		\$18,650,000.00	\$18,650,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
July 1, 1993	S1	(515,000.00)	(515,000.00)
July 1, 1994	S2	(265,000.00)	(265,000.00)
August 16, 1994	S2	(580,000.00)	(580,000.00)
January 1, 1995	S2	(5,780,000.00)	(5,780,000.00)
October 1, 1995	S2	(1,605,000.00)	(1,605,000.00)
January 1, 1996	S2	(2,470,000.00)	(2,470,000.00)
July 1, 1996	S2	(5,300,000.00)	(5,300,000.00)
September 16, 1996	S2	(1,410,000.00)	(1,410,000.00)
January 1, 1997	S2	(465,000.00)	(465,000.00)
October 1, 1997	S2	(65,000.00)	(65,000.00)
January 1, 1998	S2	(195,000.00)	(195,000.00)
TOTAL REDEMPTIONS		(18,650,000.00)	(18,650,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)																
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1991 D November 1, 1991 November 19, 1991 \$21,250,000.00															
	SERIALS												TERMS		TOTAL	
CUSIP NUMBER	68608RAA1	68608RAC7	68608RAE3	68608RAG8	68608RAJ2	68608RAL7	68608RAN3	68608RAQ6	68608RAS2	68608RAU7	68608RAW3	68608RAY9	68608RBA0	68608RBC6	68608RBF9	
MATURITY	July 1, 1993	July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2013	July 1, 2027	
INTEREST RATE	4.750%	5.000%	5.200%	5.400%	5.550%	5.700%	5.800%	5.900%	6.000%	6.100%	6.200%	6.300%	6.400%	6.700%	6.800%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 180,000.00	\$ 190,000.00	\$ 200,000.00	\$ 215,000.00	\$ 220,000.00	\$ 240,000.00	\$ 245,000.00	\$ 265,000.00	\$ 280,000.00	\$ 295,000.00	\$ 315,000.00	\$ 335,000.00	\$ 355,000.00	\$ 3,825,000.00	\$ 14,090,000.00	\$ 21,250,000.00
MATURED PRINCIPAL	(6)	(180,000.00)	(190,000.00)	(200,000.00)	(215,000.00)	(220,000.00)	(240,000.00)	(245,000.00)	(265,000.00)	(280,000.00)	(295,000.00)	(315,000.00)	(335,000.00)	(150,000.00)	(330,000.00)	(3,460,000.00)
REDEMPTION DATES AND TYPE*	*															
May 1, 2004	S2												(130,000.00)	(1,475,000.00)	(5,445,000.00)	(7,050,000.00)
November 1, 2004	S2												(30,000.00)	(270,000.00)	(975,000.00)	(1,275,000.00)
January 1, 2005	S2												(20,000.00)	(195,000.00)	(750,000.00)	(965,000.00)
April 1, 2005	S2												(10,000.00)	(140,000.00)	(510,000.00)	(660,000.00)
June 16, 2005	S2												(15,000.00)	(175,000.00)	(655,000.00)	(845,000.00)
August 16, 2005	S2													(160,000.00)	(600,000.00)	(760,000.00)
December 1, 2005	S2													(140,000.00)	(520,000.00)	(660,000.00)
March 1, 2006	S2													(70,000.00)	(230,000.00)	(300,000.00)
June 14, 2006	S2													(50,000.00)	(295,000.00)	(345,000.00)
December 15, 2006	S2													(65,000.00)	(270,000.00)	(335,000.00)
June 1, 2007	S2													(90,000.00)	(415,000.00)	(505,000.00)
September 4, 2007	S2													(40,000.00)	(195,000.00)	(235,000.00)
January 1, 2008	S2													(30,000.00)	(155,000.00)	(185,000.00)
June 2, 2008	S2														(70,000.00)	(70,000.00)
September 16, 2008	S2													(45,000.00)	(215,000.00)	(260,000.00)
January 1, 2009	S2													(25,000.00)	(145,000.00)	(170,000.00)
April 6, 2009	S2													(150,000.00)	(290,000.00)	(440,000.00)
July 1, 2009	S2													(20,000.00)	(160,000.00)	(180,000.00)
November 2, 2009	S2													(60,000.00)	(375,000.00)	(435,000.00)
April 1, 2010	S2													(115,000.00)	(335,000.00)	(450,000.00)
August 2, 2010	S2													(15,000.00)	(110,000.00)	(125,000.00)
September 23, 2010	O													(165,000.00)	(1,375,000.00)	(1,540,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205,000.00)	(3,495,000.00)	(14,090,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(6) - Includes Mandatory Sinking Fund Redemptions for \$120,000 in 2006, \$115,000 in 2007, and \$95,000 in 2008.

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)															
INDENTURE SERIES	MORTGAGE REVENUE BONDS														
DATED	1991 E														
ISSUE DATE	November 1, 1991														
ORIGINAL AMOUNT	November 19, 1991														
	\$17,305,000.00														
	SERIALS													TERM	TOTAL
CUSIP NUMBER	68608RAB9	68608RAD5	68608RAF0	68608RAH6	68608RAK9	68608RAM5	68608RAP8	68608RAR4	68608RAT0	68608RAV5	68608RAX1	68608RAZ6	68608RBB8	68608RBD4	
MATURITY	July 1, 1993	July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2016	
INTEREST RATE	4.750%	5.000%	5.200%	5.400%	5.550%	5.700%	5.800%	5.900%	6.000%	6.100%	6.200%	6.300%	6.400%	6.750%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 340,000.00	\$ 360,000.00	\$ 380,000.00	\$ 395,000.00	\$ 420,000.00	\$ 445,000.00	\$ 465,000.00	\$ 495,000.00	\$ 525,000.00	\$ 555,000.00	\$ 595,000.00	\$ 625,000.00	\$ 665,000.00	\$ 11,040,000.00	\$ 17,305,000.00
MATURED PRINCIPAL	(340,000.00)	(360,000.00)	(380,000.00)	(390,000.00)	(410,000.00)	(410,000.00)	(105,000.00)								(2,395,000.00)
REDEMPTION DATES AND TYPE*	*														
January 1, 1995	S2											(10,000.00)	(10,000.00)	(110,000.00)	(130,000.00)
January 1, 1996	S2				(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(200,000.00)	(295,000.00)
September 16, 1996	S2									(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(170,000.00)	(245,000.00)
January 1, 1997	S2											(20,000.00)	(20,000.00)	(105,000.00)	(145,000.00)
October 1, 1997	S2						(10,000.00)	(185,000.00)	(215,000.00)	(240,000.00)	(135,000.00)	(280,000.00)	(360,000.00)	(2,495,000.00)	(4,385,000.00)
January 1, 1998	S2					(15,000.00)				(20,000.00)				(120,000.00)	(155,000.00)
July 1, 1998	S2						(10,000.00)	(270,000.00)	(275,000.00)	(375,000.00)	(285,000.00)	(205,000.00)	(140,000.00)	(7,415,000.00)	(8,975,000.00)
October 1, 1998	S2						(155,000.00)							(255,000.00)	(410,000.00)
August 16, 1999	S2													(170,000.00)	(170,000.00)
TOTAL REDEMPTIONS	0.00	0.00	0.00	(5,000.00)	(10,000.00)	(35,000.00)	(360,000.00)	(495,000.00)	(525,000.00)	(555,000.00)	(595,000.00)	(625,000.00)	(665,000.00)	(11,040,000.00)	(14,910,000.00)
OUTSTANDING PRINCIPAL															
AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1991 F	
DATED		November 1, 1991	
ISSUE DATE		November 19, 1991	
ORIGINAL AMOUNT		\$6,345,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RBE2	
MATURITY		July 1, 2022	
INTEREST RATE		7.000%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		\$6,345,000.00	\$6,345,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
August 16, 1994	S2	(350,000.00)	(350,000.00)
January 1, 1995	S2	(55,000.00)	(55,000.00)
January 1, 1996	S2	(110,000.00)	(110,000.00)
September 16, 1996	S2	(95,000.00)	(95,000.00)
January 1, 1997	S2	(60,000.00)	(60,000.00)
July 1, 1997	S2	(180,000.00)	(180,000.00)
October 1, 1997	S2	(80,000.00)	(80,000.00)
January 1, 1998	S2	(90,000.00)	(90,000.00)
July 1, 1998	S2	(2,955,000.00)	(2,955,000.00)
October 1, 1998	S2	(380,000.00)	(380,000.00)
January 4, 1999	S2	(70,000.00)	(70,000.00)
July 1, 1999	S2	(1,620,000.00)	(1,620,000.00)
August 16, 1999	S2	(300,000.00)	(300,000.00)
TOTAL REDEMPTIONS		(6,345,000.00)	(6,345,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)																
INDENTURE SERIES	MORTGAGE REVENUE BONDS															
DATED	1991 G															
ISSUE DATE	November 18, 1992															
ORIGINAL AMOUNT	\$25,000,000.00															
	SERIALS												TERMS		TOTAL	
CUSIP NUMBER	68608RCE1	68608RCF8	68608RCG6	68608RCH4	68608RCJ0	68608RCK7	68608RCL5	68608RCM3	68608RCN1	68608RCP6	68608RCQ4	68608RCR2	68608RCS0	68608RCT8	68608RCU5	
MATURITY	July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2012	July 1, 2022	July 1, 2027	
INTEREST RATE	3.750%	4.400%	4.700%	5.000%	5.250%	5.450%	5.650%	5.850%	6.000%	6.100%	6.200%	6.300%	6.700%	6.800%	6.800%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 225,000.00	\$ 235,000.00	\$ 255,000.00	\$ 265,000.00	\$ 280,000.00	\$ 295,000.00	\$ 310,000.00	\$ 335,000.00	\$ 350,000.00	\$ 370,000.00	\$ 400,000.00	\$ 420,000.00	\$ 3,835,000.00	\$ 9,635,000.00	\$ 7,790,000.00	\$ 25,000,000.00
MATURED PRINCIPAL			(100,000.00)	(100,000.00)	(105,000.00)	(115,000.00)										(420,000.00)
REDEMPTION DATES AND TYPE*	*															
July 1, 1993	S1													(5,000,000.00)		(5,000,000.00)
October 1, 1993	S1	(225,000.00)	(235,000.00)	(155,000.00)	(165,000.00)	(175,000.00)	(180,000.00)	(190,000.00)	(205,000.00)	(215,000.00)	(230,000.00)	(245,000.00)	(2,360,000.00)	(2,860,000.00)	(4,800,000.00)	(12,500,000.00)
October 1, 1998	S2										(10,000.00)	(155,000.00)	(550,000.00)			(865,000.00)
January 4, 1999	S2									(10,000.00)		(160,000.00)	(30,000.00)	(55,000.00)	(100,000.00)	(195,000.00)
July 1, 1999	S2						(50,000.00)	(60,000.00)	(65,000.00)	(60,000.00)	(70,000.00)		(410,000.00)	(780,000.00)	(1,315,000.00)	(2,740,000.00)
August 16, 1999	S2						(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)			(485,000.00)	(940,000.00)	(1,575,000.00)	(3,280,000.00)
TOTAL REDEMPTIONS		(225,000.00)	(235,000.00)	(155,000.00)	(165,000.00)	(175,000.00)	(180,000.00)	(310,000.00)	(335,000.00)	(350,000.00)	(370,000.00)	(400,000.00)	(420,000.00)	(3,835,000.00)	(9,635,000.00)	(24,580,000.00)
OUTSTANDING PRINCIPAL																
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)																			
INDENTURE SERIES DATED	MORTGAGE REVENUE BONDS 1992 A March 1, 1992 (SERIALS AND TERMS) April 8, 1992 (CABS) April 8, 1992 \$32,874,827.45																		
ISSUE DATE ORIGINAL AMOUNT	SERIALS										SERIAL CABS					TERMS		TOTAL	
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD	68608RBH5 July 1, 1994 4.500% 100%	68608RBJ1 July 1, 1995 5.000% 100%	68608RBK8 July 1, 1996 5.300% 100%	68608RBL6 July 1, 1997 5.500% 100%	68608RBM4 July 1, 1998 5.700% 100%	68608RBN2 July 1, 1999 5.800% 100%	68608RBP7 July 1, 2000 5.900% 100%	68608RBQ5 July 1, 2001 6.000% 100%	68608RBR3 July 1, 2002 6.100% 100%	68608RBS1 July 1, 2003 6.200% 100%	68608RBT9 July 1, 2004 6.500%	68608RBU6 July 1, 2005 6.550%	68608RBV4 July 1, 2006 6.600%	68608RBW2 July 1, 2007 6.650%	68608RBX0 July 1, 2008 6.650%	68608RBZ5 July 1, 2012 6.750% 100%	68608RCA9 July 1, 2016 6.800% 100%		
ORIGINAL AMOUNT	\$ 970,000.00	\$ 1,020,000.00	\$ 1,065,000.00	\$ 1,125,000.00	\$ 1,190,000.00	\$ 1,255,000.00	\$ 1,330,000.00	\$ 1,405,000.00	\$ 1,490,000.00	\$ 1,580,000.00	\$ 770,601.05	\$ 716,116.80	\$ 666,808.80	\$ 620,289.60	\$ 581,011.20	\$ 7,430,000.00	\$ 9,660,000.00	\$ 32,874,827.45	
MATURED PRINCIPAL	(970,000.00)	(1,000,000.00)	(1,010,000.00)	(1,005,000.00)	(940,000.00)	(925,000.00)					(770,601.05)	(716,116.80)	(666,808.80)	(620,289.60)	(581,011.20)			(9,204,827.45)	
REDEMPTION DATES AND TYPE*	*																		
August 16, 1994	S2																(215,000.00)	(285,000.00)	(500,000.00)
January 1, 1995	S2	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)							(150,000.00)	(200,000.00)	(590,000.00)
January 1, 1996	S2		(35,000.00)	(45,000.00)	(40,000.00)	(50,000.00)	(45,000.00)	(55,000.00)	(50,000.00)	(55,000.00)							(260,000.00)	(340,000.00)	(975,000.00)
July 1, 1996	S2			(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)							(125,000.00)	(160,000.00)	(440,000.00)
September 16, 1996	S2			(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)							(210,000.00)	(275,000.00)	(755,000.00)
January 1, 1997	S2				(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(75,000.00)							(335,000.00)	(435,000.00)	(1,155,000.00)
July 1, 1997	S2							(10,000.00)	(10,000.00)	(10,000.00)							(40,000.00)	(50,000.00)	(120,000.00)
October 1, 1997	S2				(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)							(135,000.00)	(170,000.00)	(455,000.00)
January 1, 1998	S2				(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)							(330,000.00)	(430,000.00)	(1,135,000.00)
July 1, 1998	S2						(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)							(55,000.00)	(70,000.00)	(190,000.00)
October 1, 1998	S2					(30,000.00)	(295,000.00)	(170,000.00)	(110,000.00)	(55,000.00)							(180,000.00)	(230,000.00)	(1,070,000.00)
January 4, 1999	S2				(30,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)							(1,960,000.00)	(410,000.00)	(2,520,000.00)
July 1, 1999	S2					(385,000.00)	(465,000.00)	(540,000.00)	(600,000.00)	(600,000.00)							(1,835,000.00)	(3,530,000.00)	(7,355,000.00)
August 16, 1999	S2					(70,000.00)	(80,000.00)	(95,000.00)	(105,000.00)	(105,000.00)							(325,000.00)	(635,000.00)	(1,310,000.00)
October 1, 1999	S2					(235,000.00)	(265,000.00)	(295,000.00)	(330,000.00)	(330,000.00)							(1,035,000.00)	(1,980,000.00)	(4,140,000.00)
December 15, 1999	S2					(25,000.00)	(30,000.00)	(40,000.00)	(50,000.00)	(50,000.00)							(135,000.00)	(260,000.00)	(540,000.00)
May 1, 2000	S2																(105,000.00)	(200,000.00)	(305,000.00)
November 1, 2000	S2						(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)									(115,000.00)
TOTAL REDEMPTIONS	0.00	(20,000.00)	(55,000.00)	(120,000.00)	(250,000.00)	(330,000.00)	(1,330,000.00)	(1,405,000.00)	(1,490,000.00)	(1,580,000.00)	0.00	0.00	0.00	0.00	0.00	(7,430,000.00)	(9,660,000.00)	(23,670,000.00)	
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1992 B	
DATED		March 1, 1992	
ISSUE DATE		April 8, 1992	
ORIGINAL AMOUNT		\$47,670,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RCB7	
MATURITY		July 1, 2028	
INTEREST RATE		6.875%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		\$47,670,000.00	\$47,670,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
May 1, 2000	S2	(3,115,000.00)	(3,115,000.00)
August 1, 2000	S2	(2,265,000.00)	(2,265,000.00)
November 1, 2000	S2	(1,475,000.00)	(1,475,000.00)
January 1, 2001	S2	(900,000.00)	(900,000.00)
May 1, 2001	S2	(1,450,000.00)	(1,450,000.00)
August 1, 2001	S2	(2,350,000.00)	(2,350,000.00)
January 1, 2002	S2	(4,930,000.00)	(4,930,000.00)
April 1, 2002	S2	(1,860,000.00)	(1,860,000.00)
July 1, 2002	S2	(3,750,000.00)	(3,750,000.00)
October 1, 2002	S2	(2,785,000.00)	(2,785,000.00)
January 1, 2003	S2	(1,965,000.00)	(1,965,000.00)
April 16, 2003	S2	(3,550,000.00)	(3,550,000.00)
July 1, 2003	S2	(1,960,000.00)	(1,960,000.00)
January 1, 2004	S2	(3,920,000.00)	(3,920,000.00)
March 16, 2004	S2	(1,305,000.00)	(1,305,000.00)
May 1, 2004	S2	(10,090,000.00)	(10,090,000.00)
TOTAL REDEMPTIONS		(47,670,000.00)	(47,670,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)													
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1992 C April 7, 1993 April 7, 1993 (REMARKETING DATE) \$20,585,000.00												
	SERIALS										TERMS		TOTAL
CUSIP NUMBER	68608RCV3	68608RCW1	68608RCX9	68608RCY7	68608RCZ4	68608RDA8	68608RDB6	68608RDC4	68608RDD2	68608RDE0	68608RDF7	68608RDG5	
MATURITY	July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2013	July 1, 2016	
INTEREST RATE	2.400%	3.000%	3.450%	3.800%	4.000%	4.200%	4.400%	4.500%	4.600%	4.700%	5.500%	5.550%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 435,000.00	\$ 455,000.00	\$ 485,000.00	\$ 505,000.00	\$ 535,000.00	\$ 565,000.00	\$ 595,000.00	\$ 635,000.00	\$ 670,000.00	\$ 715,000.00	\$ 10,325,000.00	\$ 4,665,000.00	\$ 20,585,000.00
MATURED PRINCIPAL	(7) (435,000.00)	(455,000.00)	(485,000.00)	(505,000.00)	(525,000.00)	(530,000.00)	(455,000.00)	(480,000.00)	(425,000.00)	(410,000.00)	(850,000.00)		(5,555,000.00)
REDEMPTION DATES AND TYPE*	*												
September 16, 1996	S2										(105,000.00)	(50,000.00)	(155,000.00)
October 1, 1997	S2				(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(225,000.00)	(100,000.00)	(405,000.00)
October 1, 1998	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(250,000.00)	(115,000.00)	(445,000.00)
January 4, 1999	S2					(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(205,000.00)	(95,000.00)	(365,000.00)
July 1, 1999	S2						(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(185,000.00)	(80,000.00)	(310,000.00)
October 1, 1999	S2						(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(280,000.00)	(130,000.00)	(480,000.00)
December 15, 1999	S2						(75,000.00)	(85,000.00)	(85,000.00)	(95,000.00)	(1,340,000.00)	(610,000.00)	(2,290,000.00)
August 1, 2000	S2										(240,000.00)	(105,000.00)	(345,000.00)
May 1, 2001	S2								(20,000.00)	(25,000.00)	(240,000.00)	(110,000.00)	(395,000.00)
January 1, 2002	S2								(40,000.00)	(40,000.00)	(590,000.00)	(265,000.00)	(935,000.00)
April 1, 2002	S2								(25,000.00)		(385,000.00)	(175,000.00)	(610,000.00)
October 1, 2002	S2									(35,000.00)	(485,000.00)	(220,000.00)	(740,000.00)
July 1, 2003	S2										(255,000.00)	(115,000.00)	(370,000.00)
January 1, 2004	S2										(1,435,000.00)	(645,000.00)	(2,080,000.00)
March 16, 2004	S2										(40,000.00)	(15,000.00)	(55,000.00)
November 1, 2004	S2										(850,000.00)	(410,000.00)	(1,260,000.00)
January 1, 2005	S2										(170,000.00)	(80,000.00)	(250,000.00)
April 1, 2005	S2										(225,000.00)	(110,000.00)	(335,000.00)
June 16, 2005	S2										(210,000.00)	(105,000.00)	(315,000.00)
August 16, 2005	S2										(330,000.00)	(170,000.00)	(500,000.00)
December 1, 2005	S2										(135,000.00)	(75,000.00)	(210,000.00)
March 1, 2006	S2										(350,000.00)	(195,000.00)	(545,000.00)
December 15, 2006	S2										(145,000.00)	(90,000.00)	(235,000.00)
June 1, 2007	S2										(85,000.00)	(65,000.00)	(150,000.00)
September 4, 2007	S2										(130,000.00)	(85,000.00)	(215,000.00)
January 1, 2008	S2										(55,000.00)	(30,000.00)	(85,000.00)
June 2, 2008	S2										(145,000.00)	(105,000.00)	(250,000.00)
September 16, 2008	S2										(95,000.00)	(85,000.00)	(180,000.00)
January 1, 2009	S2										(35,000.00)	(30,000.00)	(65,000.00)
April 6, 2009	S2										(255,000.00)	(200,000.00)	(455,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	0.00	(10,000.00)	(35,000.00)	(140,000.00)	(155,000.00)	(245,000.00)	(305,000.00)	(9,475,000.00)	(15,030,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(7) - Includes Mandatory Sinking Fund Redemption for \$305,000 in 2004, \$200,000 in 2005, \$130,000 in 2006, \$125,000 in 2007, and \$90,000 in 2008.

*** REDEMPTION LEGEND**

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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1992 D	
DATED		April 7, 1993	
ISSUE DATE		April 7, 1993 (REMARKETING DATE)	
ORIGINAL AMOUNT		\$4,415,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RDH3	
MATURITY		July 1, 2019	
INTEREST RATE		5.650%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		\$4,415,000.00	\$4,415,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
August 16, 1994	S2	(205,000.00)	(205,000.00)
September 16, 1996	S2	(40,000.00)	(40,000.00)
October 1, 1997	S2	(90,000.00)	(90,000.00)
October 1, 1998	S2	(105,000.00)	(105,000.00)
January 4, 1999	S2	(85,000.00)	(85,000.00)
July 1, 1999	S2	(75,000.00)	(75,000.00)
October 1, 1999	S2	(115,000.00)	(115,000.00)
December 15, 1999	S2	(105,000.00)	(105,000.00)
May 1, 2000	S2	(420,000.00)	(420,000.00)
November 1, 2000	S2	(285,000.00)	(285,000.00)
January 1, 2001	S2	(265,000.00)	(265,000.00)
May 1, 2001	S2	(85,000.00)	(85,000.00)
January 1, 2002	S2	(205,000.00)	(205,000.00)
April 1, 2002	S2	(135,000.00)	(135,000.00)
July 1, 2002	S2	(560,000.00)	(560,000.00)
October 1, 2002	S2	(130,000.00)	(130,000.00)
January 1, 2003	S2	(455,000.00)	(455,000.00)
April 16, 2003	S2	(870,000.00)	(870,000.00)
July 1, 2003	S2	(185,000.00)	(185,000.00)
TOTAL REDEMPTIONS		(4,415,000.00)	(4,415,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

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HISTORY OF BOND REDEMPTIONS (BY SERIES)																		
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1993 A September 1, 1993 October 26, 1993 \$36,720,000.00																	
	SERIALS																TERM	TOTAL
CUSIP NUMBER	68608RDJ9	68608RDK6	68608RDM2	68608RDP5	68608RDR1	68608RDT7	68608RDV2	68608RDX8	68608RDZ3	68608REB5	68608RED1	68608REF6	68608REH2	68608REK5	68608REM1	68608REP4	68608RET6	
MATURITY	July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2024	
INTEREST RATE	2.750%	3.250%	3.500%	3.750%	4.000%	4.200%	4.400%	4.500%	4.600%	4.700%	4.800%	4.900%	5.000%	5.100%	5.150%	5.200%	5.450%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 1,140,000.00	\$ 1,275,000.00	\$ 1,315,000.00	\$ 1,370,000.00	\$ 1,430,000.00	\$ 1,485,000.00	\$ 1,555,000.00	\$ 1,625,000.00	\$ 1,705,000.00	\$ 1,790,000.00	\$ 1,875,000.00	\$ 1,975,000.00	\$ 2,075,000.00	\$ 2,190,000.00	\$ 2,305,000.00	\$ 2,430,000.00	\$ 9,180,000.00	\$ 36,720,000.00
MATURED PRINCIPAL	(1,140,000.00)	(1,275,000.00)	(1,315,000.00)	(1,370,000.00)	(1,430,000.00)	(1,485,000.00)	(1,555,000.00)	(1,625,000.00)	(1,705,000.00)	(1,790,000.00)	(1,875,000.00)	(1,975,000.00)	(2,075,000.00)					(20,615,000.00)
REDEMPTION DATES AND TYPE*	* September 1, 2006 S2																	
														(2,190,000.00)	(2,305,000.00)	(2,430,000.00)	(9,180,000.00)	(16,105,000.00)
TOTAL REDEMPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,190,000.00)	(2,305,000.00)	(2,430,000.00)	(9,180,000.00)	(16,105,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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HISTORY OF BOND REDEMPTIONS (BY SERIES)																		
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1993 B September 1, 1993 October 26, 1993 \$18,795,000.00																	
	SERIALS															TERMS		TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD	68608RDL4 July 1, 1995 3.250% 100%	68608RDN0 July 1, 1996 3.500% 100%	68608RDQ3 July 1, 1997 3.750% 100%	68608RDS9 July 1, 1998 4.000% 100%	68608RDU4 July 1, 1999 4.200% 100%	68608RDW0 July 1, 2000 4.400% 100%	68608RDY6 July 1, 2001 4.500% 100%	68608REA7 July 1, 2002 4.600% 100%	68608REC3 July 1, 2003 4.700% 100%	68608REE9 July 1, 2004 4.800% 100%	68608REG4 July 1, 2005 4.900% 100%	68608REJ8 July 1, 2006 5.000% 100%	68608REL3 July 1, 2007 5.100% 100%	68608REN9 July 1, 2008 5.150% 100%	68608RES8 July 1, 2009 5.200% 100%	68608REQ2 July 1, 2013 5.300% 100%	68608RER0 July 1, 2017 5.375% 100%	
ORIGINAL AMOUNT	\$ 480,000.00	\$ 500,000.00	\$ 515,000.00	\$ 540,000.00	\$ 555,000.00	\$ 580,000.00	\$ 610,000.00	\$ 635,000.00	\$ 660,000.00	\$ 695,000.00	\$ 730,000.00	\$ 760,000.00	\$ 805,000.00	\$ 840,000.00	\$ 885,000.00	\$ 4,035,000.00	\$ 4,970,000.00	\$ 18,795,000.00
MATURED PRINCIPAL	(480,000.00)	(500,000.00)	(515,000.00)	(530,000.00)	(520,000.00)	(535,000.00)	(555,000.00)	(510,000.00)	(450,000.00)	(360,000.00)	(265,000.00)	(215,000.00)	(205,000.00)	(175,000.00)	(155,000.00)			(5,970,000.00)
REDEMPTION DATES AND TYPE*																		
September 16, 1996	S2						(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(60,000.00)	(75,000.00)	(265,000.00)
January 1, 1997	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(50,000.00)	(65,000.00)	(230,000.00)
October 1, 1997	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(45,000.00)	(50,000.00)	(180,000.00)
January 1, 1998	S2			(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(90,000.00)	(110,000.00)	(385,000.00)
October 1, 1998	S2			(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(70,000.00)	(80,000.00)	(275,000.00)
January 4, 1999	S2				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(70,000.00)	(90,000.00)	(295,000.00)
August 16, 1999	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(30,000.00)	(75,000.00)	(95,000.00)	(305,000.00)
October 1, 1999	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(30,000.00)	(65,000.00)	(80,000.00)	(265,000.00)
December 15, 1999	S2													(10,000.00)	(15,000.00)	(80,000.00)	(195,000.00)	
May 1, 2000	S2																(525,000.00)	(525,000.00)
August 1, 2000	S2																(320,000.00)	(320,000.00)
November 1, 2000	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(65,000.00)	(65,000.00)	(235,000.00)
January 1, 2001	S2												(10,000.00)	(15,000.00)	(30,000.00)	(40,000.00)	(40,000.00)	(135,000.00)
May 1, 2001	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(55,000.00)	(55,000.00)	(220,000.00)
August 1, 2001	S2							(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(100,000.00)	(100,000.00)	(355,000.00)
January 1, 2002	S2							(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(55,000.00)	(50,000.00)	(190,000.00)
April 1, 2002	S2							(5,000.00)		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(50,000.00)	(50,000.00)	(175,000.00)
July 1, 2002	S2							(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(170,000.00)	(165,000.00)	(555,000.00)
October 1, 2002	S2							(20,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(140,000.00)	(130,000.00)	(465,000.00)
January 1, 2003	S2								(15,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)			(160,000.00)
April 16, 2003	S2								(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(80,000.00)	(90,000.00)	(260,000.00)
July 1, 2003	S2								(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(120,000.00)	(115,000.00)	(340,000.00)
January 1, 2004	S2								(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(400,000.00)	(395,000.00)	(1,220,000.00)
March 16, 2004	S2								(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(140,000.00)	(135,000.00)	(400,000.00)
May 1, 2004	S2								(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(80,000.00)	(80,000.00)	(235,000.00)
November 1, 2004	S2								(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(220,000.00)	(230,000.00)	(655,000.00)
January 1, 2005	S2								(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(100,000.00)	(95,000.00)	(290,000.00)
April 1, 2005	S2										(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(20,000.00)	(20,000.00)	(60,000.00)
June 16, 2005	S2										(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(170,000.00)	(180,000.00)	(500,000.00)
August 16, 2005	S2											(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(165,000.00)	(165,000.00)	(450,000.00)
December 1, 2005	S2											(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(15,000.00)	(15,000.00)	(30,000.00)
March 1, 2006	S2												(20,000.00)	(20,000.00)	(20,000.00)	(120,000.00)	(135,000.00)	(335,000.00)
June 14, 2006	S2												(5,000.00)	(5,000.00)	(10,000.00)	(50,000.00)	(55,000.00)	(125,000.00)
December 15, 2006	S2												(5,000.00)	(5,000.00)	(5,000.00)	(55,000.00)	(55,000.00)	(125,000.00)
June 1, 2007	S2												(5,000.00)					(150,000.00)
September 4, 2007	S2													(10,000.00)	(10,000.00)	(60,000.00)	(70,000.00)	(150,000.00)
January 1, 2008	S2													(20,000.00)	(20,000.00)			(215,000.00)
June 2, 2008	S2															(40,000.00)	(20,000.00)	(60,000.00)
September 16, 2008	S2																	(75,000.00)
January 1, 2009	S2																(60,000.00)	(105,000.00)
April 6, 2009	S2																(10,000.00)	(25,000.00)
July 1, 2009	S2																(90,000.00)	(205,000.00)
November 2, 2009	S2																(25,000.00)	(45,000.00)
April 1, 2010	S2																(40,000.00)	(90,000.00)
August 2, 2010	S2																(190,000.00)	(235,000.00)
September 23, 2010	O																(10,000.00)	(30,000.00)
																	(375,000.00)	(835,000.00)
TOTAL REDEMPTIONS	0.00	0.00	0.00	(10,000.00)	(35,000.00)	(45,000.00)	(55,000.00)	(125,000.00)	(210,000.00)	(335,000.00)	(465,000.00)	(545,000.00)	(600,000.00)	(665,000.00)	(730,000.00)	(4,035,000.00)	(4,970,000.00)	(12,825,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)														
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1994 A April 1, 1994 May 17, 1994 \$18,150,000.00													
	SERIALS											TERMS		TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD	68608REV1 July 1, 1995 3.750% 100%	68608REW9 July 1, 1996 4.300% 100%	68608REX7 July 1, 1997 4.700% 100%	68608REY5 July 1, 1998 4.900% 100%	68608REZ2 July 1, 1999 5.050% 100%	68608RFA6 July 1, 2000 5.200% 100%	68608RFB4 July 1, 2001 5.300% 100%	68608RFC2 July 1, 2002 5.400% 100%	68608RFD0 July 1, 2003 5.500% 100%	68608RFE8 July 1, 2004 5.600% 100%	68608RFF5 July 1, 2005 5.700% 100%	68608RFH1 July 1, 2014 6.350% 100%	68608RFJ7 July 1, 2018 6.400% 100%	
ORIGINAL AMOUNT	\$ 330,000.00	\$ 345,000.00	\$ 360,000.00	\$ 380,000.00	\$ 395,000.00	\$ 415,000.00	\$ 440,000.00	\$ 460,000.00	\$ 485,000.00	\$ 515,000.00	\$ 545,000.00	\$ 7,000,000.00	\$ 6,480,000.00	\$ 18,150,000.00
MATURED PRINCIPAL	(8)	(330,000.00)	(345,000.00)	(360,000.00)	(370,000.00)	(385,000.00)	(395,000.00)	(395,000.00)	(335,000.00)	(70,000.00)	(25,000.00)	(20,000.00)	(415,000.00)	(3,445,000.00)
REDEMPTION DATES AND TYPE *	*													
September 16, 1996	S2								(20,000.00)	(25,000.00)	(25,000.00)	(125,000.00)	(115,000.00)	(310,000.00)
July 1, 1997	S2											(70,000.00)		(70,000.00)
October 1, 1997	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(70,000.00)	(65,000.00)	(175,000.00)
January 1, 1998	S2			(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(150,000.00)	(145,000.00)	(375,000.00)
October 1, 1998	S2									(250,000.00)	(205,000.00)	(305,000.00)	(345,000.00)	(1,105,000.00)
July 1, 1999	S2											(25,000.00)	(30,000.00)	(30,000.00)
August 16, 1999	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)			(105,000.00)	(100,000.00)	(245,000.00)
October 1, 1999	S2									(25,000.00)	(25,000.00)	(140,000.00)	(125,000.00)	(315,000.00)
December 15, 1999	S2								(10,000.00)	(20,000.00)	(25,000.00)	(160,000.00)	(140,000.00)	(355,000.00)
May 1, 2000	S2												(455,000.00)	(455,000.00)
August 1, 2000	S2												(340,000.00)	(340,000.00)
November 1, 2000	S2						(10,000.00)	(25,000.00)	(15,000.00)			(165,000.00)	(130,000.00)	(345,000.00)
January 1, 2001	S2						(15,000.00)	(10,000.00)	(15,000.00)			(155,000.00)	(130,000.00)	(325,000.00)
May 1, 2001	S2							(10,000.00)				(35,000.00)	(25,000.00)	(70,000.00)
August 1, 2001	S2											(25,000.00)	(25,000.00)	(50,000.00)
January 1, 2002	S2							(45,000.00)	(45,000.00)	(20,000.00)	(30,000.00)	(625,000.00)	(490,000.00)	(1,255,000.00)
April 1, 2002	S2							(5,000.00)	(5,000.00)			(55,000.00)	(45,000.00)	(115,000.00)
July 1, 2002	S2								(25,000.00)	(15,000.00)	(20,000.00)	(425,000.00)	(330,000.00)	(815,000.00)
October 1, 2002	S2							(10,000.00)	(5,000.00)	(5,000.00)		(145,000.00)	(115,000.00)	(280,000.00)
January 1, 2003	S2								(240,000.00)	(100,000.00)	(145,000.00)			(485,000.00)
April 16, 2003	S2											(640,000.00)		(640,000.00)
July 1, 2003	S2											(290,000.00)	(275,000.00)	(565,000.00)
January 1, 2004	S2									(10,000.00)	(10,000.00)	(590,000.00)	(535,000.00)	(1,145,000.00)
March 16, 2004	S2										(5,000.00)	(280,000.00)	(260,000.00)	(545,000.00)
May 1, 2004	S2											(175,000.00)	(160,000.00)	(335,000.00)
November 1, 2004	S2										(5,000.00)	(330,000.00)	(315,000.00)	(650,000.00)
January 1, 2005	S2											(85,000.00)	(85,000.00)	(170,000.00)
April 1, 2005	S2											(80,000.00)	(90,000.00)	(170,000.00)
June 16, 2005	S2											(115,000.00)	(85,000.00)	(200,000.00)
August 16, 2005	S2											(180,000.00)	(170,000.00)	(350,000.00)
December 1, 2005	S2											(95,000.00)	(90,000.00)	(185,000.00)
March 1, 2006	S2											(75,000.00)	(90,000.00)	(165,000.00)
June 14, 2006	S2											(40,000.00)	(65,000.00)	(105,000.00)
December 15, 2006	S2											(40,000.00)	(55,000.00)	(95,000.00)
June 1, 2007	S2											(35,000.00)	(65,000.00)	(100,000.00)
September 4, 2007	S2											(20,000.00)	(25,000.00)	(45,000.00)
January 1, 2008	S2												(5,000.00)	(5,000.00)
June 2, 2008	S2											(15,000.00)	(25,000.00)	(40,000.00)
September 16, 2008	S2											(10,000.00)	(10,000.00)	(20,000.00)
January 1, 2009	S2											(30,000.00)	(20,000.00)	(50,000.00)
April 6, 2009	S2											(55,000.00)	(75,000.00)	(130,000.00)
November 2, 2009	S2												(30,000.00)	(30,000.00)
April 1, 2010	S2											(135,000.00)		(135,000.00)
August 2, 2010	S2											(10,000.00)		(10,000.00)
September 23, 2010	O											(490,000.00)	(800,000.00)	(1,290,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	(10,000.00)	(10,000.00)	(20,000.00)	(45,000.00)	(125,000.00)	(415,000.00)	(490,000.00)	(525,000.00)	(6,585,000.00)	(14,705,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(8) - Includes Mandatory Sinking Fund Redemptions for \$80,000 in 2006, \$100,000 in 2007, \$115,000 in 2008, and \$120,000 in 2009.

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 1994 B April 1, 1994 May 17, 1994 \$6,850,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608RFL2 July 1, 2024 5.850% 100%	
ORIGINAL AMOUNT		\$6,850,000.00	\$6,850,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
October 1, 1995	S2	(145,000.00)	(145,000.00)
January 1, 1996	S2	(175,000.00)	(175,000.00)
July 1, 1996	S2	(445,000.00)	(445,000.00)
September 16, 1996	S2	(140,000.00)	(140,000.00)
January 1, 1997	S2	(475,000.00)	(475,000.00)
July 1, 1997	S2	(325,000.00)	(325,000.00)
October 1, 1997	S2	(530,000.00)	(530,000.00)
July 1, 1998	S2	(570,000.00)	(570,000.00)
October 1, 1998	S2	(550,000.00)	(550,000.00)
January 4, 1999	S2	(260,000.00)	(260,000.00)
July 1, 1999	S2	(170,000.00)	(170,000.00)
August 16, 1999	S2	(330,000.00)	(330,000.00)
October 1, 1999	S2	(230,000.00)	(230,000.00)
May 1, 2000	S2	(445,000.00)	(445,000.00)
August 1, 2000	S2	(330,000.00)	(330,000.00)
November 1, 2000	S2	(100,000.00)	(100,000.00)
May 1, 2001	S2	(200,000.00)	(200,000.00)
August 1, 2001	S2	(135,000.00)	(135,000.00)
January 1, 2002	S2	(450,000.00)	(450,000.00)
April 1, 2002	S2	(340,000.00)	(340,000.00)
July 1, 2002	S2	(20,000.00)	(20,000.00)
October 1, 2002	S2	(230,000.00)	(230,000.00)
January 1, 2003	S2	(115,000.00)	(115,000.00)
April 16, 2003	S2	(140,000.00)	(140,000.00)
TOTAL REDEMPTIONS		(6,850,000.00)	(6,850,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)												
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1994 C June 1, 1994 August 9, 1994 \$12,440,000.00											
	SERIALS										TERM	TOTAL
CUSIP NUMBER	68608RFM0	68608RFN8	68608RFP3	68608RFQ1	68608RFR9	68608RFS7	68608RFT5	68608RFU2	68608RFV0	68608RFW8	68608RFY4	
MATURITY	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2016	
INTEREST RATE	4.200%	4.500%	4.700%	4.900%	5.100%	5.200%	5.300%	5.400%	5.500%	5.600%	6.250%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 330,000.00	\$ 350,000.00	\$ 365,000.00	\$ 380,000.00	\$ 400,000.00	\$ 420,000.00	\$ 440,000.00	\$ 465,000.00	\$ 490,000.00	\$ 515,000.00	\$ 8,285,000.00	\$ 12,440,000.00
MATURED PRINCIPAL	(9)	(330,000.00)	(350,000.00)	(365,000.00)	(380,000.00)	(400,000.00)	(395,000.00)	(355,000.00)	(205,000.00)	(185,000.00)	(135,000.00)	(515,000.00)
REDEMPTION DATES AND TYPE*	*											
January 1, 1996	S2										(65,000.00)	(65,000.00)
September 16, 1996	S2							(20,000.00)	(20,000.00)	(20,000.00)	(135,000.00)	(195,000.00)
October 1, 1999	S2							(10,000.00)	(10,000.00)	(15,000.00)	(95,000.00)	(130,000.00)
December 15, 1999	S2						(10,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(205,000.00)	(275,000.00)
August 1, 2000	S2										(200,000.00)	(200,000.00)
January 1, 2001	S2					(25,000.00)	(35,000.00)	(20,000.00)	(35,000.00)	(35,000.00)	(515,000.00)	(665,000.00)
May 1, 2001	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(95,000.00)	(135,000.00)
August 1, 2001	S2							(10,000.00)	(10,000.00)	(15,000.00)	(135,000.00)	(160,000.00)
January 1, 2002	S2						(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(430,000.00)	(530,000.00)
April 1, 2002	S2						(5,000.00)	(5,000.00)			(45,000.00)	(55,000.00)
July 1, 2002	S2							(30,000.00)	(30,000.00)	(30,000.00)	(540,000.00)	(630,000.00)
October 1, 2002	S2							(25,000.00)	(25,000.00)	(25,000.00)	(450,000.00)	(525,000.00)
January 1, 2003	S2							(95,000.00)	(95,000.00)	(100,000.00)	(290,000.00)	(290,000.00)
April 16, 2003	S2										(375,000.00)	(375,000.00)
July 1, 2003	S2										(125,000.00)	(130,000.00)
January 1, 2004	S2								(25,000.00)	(30,000.00)	(625,000.00)	(680,000.00)
March 16, 2004	S2										(25,000.00)	(25,000.00)
May 1, 2004	S2									(10,000.00)	(260,000.00)	(270,000.00)
November 1, 2004	S2									(15,000.00)	(415,000.00)	(430,000.00)
January 1, 2005	S2									(10,000.00)	(190,000.00)	(200,000.00)
April 1, 2005	S2									(15,000.00)	(350,000.00)	(365,000.00)
June 16, 2005	S2										(125,000.00)	(125,000.00)
August 16, 2005	S2										(360,000.00)	(360,000.00)
December 1, 2005	S2										(90,000.00)	(90,000.00)
March 1, 2006	S2										(30,000.00)	(30,000.00)
June 14, 2006	S2										(25,000.00)	(25,000.00)
December 15, 2006	S2										(95,000.00)	(95,000.00)
June 1, 2007	S2										(150,000.00)	(150,000.00)
January 1, 2008	S2										(15,000.00)	(15,000.00)
June 2, 2008	S2										(55,000.00)	(55,000.00)
September 16, 2008	S2										(95,000.00)	(95,000.00)
January 1, 2009	S2										(50,000.00)	(50,000.00)
April 6, 2009	S2										(570,000.00)	(570,000.00)
July 1, 2009	S2										(10,000.00)	(10,000.00)
November 2, 2009	S2										(70,000.00)	(70,000.00)
April 1, 2010	S2										(115,000.00)	(115,000.00)
August 2, 2010	S2										(30,000.00)	(30,000.00)
September 23, 2010	O										(610,000.00)	(610,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	0.00	0.00	(25,000.00)	(85,000.00)	(260,000.00)	(305,000.00)	(380,000.00)	(7,770,000.00)
OUTSTANDING PRINCIPAL												
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(9) - Includes Mandatory Sinking Fund Redemptions for \$165,000 in 2006, \$180,000 in 2007, and \$170,000 in 2008.

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE SERIES		MORTGAGE REVENUE BONDS		
DATED		1994 D		
ISSUE DATE		June 1, 1994		
ORIGINAL AMOUNT		August 9, 1994		
		\$ 10,610,000.00		
		TERMS		TOTAL
CUSIP NUMBER		68608RFZ1	68608RG5	
MATURITY		July 1, 2020	July 1, 2024	
INTEREST RATE		6.125%	6.500%	
PRICE OR YIELD		100%	100%	
ORIGINAL AMOUNT		\$ 4,400,000.00	\$ 6,210,000.00	\$ 10,610,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
October 1, 1995	S2	(85,000.00)		(85,000.00)
January 1, 1996	S2	(70,000.00)		(70,000.00)
July 1, 1996	S2	(60,000.00)		(60,000.00)
September 16, 1996	S2	(55,000.00)	(105,000.00)	(160,000.00)
January 1, 1997	S2	(155,000.00)		(155,000.00)
July 1, 1997	S2	(240,000.00)		(240,000.00)
October 1, 1997	S2	(240,000.00)	(30,000.00)	(270,000.00)
January 1, 1998	S2	(185,000.00)	(35,000.00)	(220,000.00)
July 1, 1998	S2	(560,000.00)		(560,000.00)
October 1, 1998	S2	(370,000.00)	(115,000.00)	(485,000.00)
January 4, 1999	S2	(265,000.00)	(35,000.00)	(300,000.00)
July 1, 1999	S2	(80,000.00)	(860,000.00)	(940,000.00)
August 16, 1999	S2	(330,000.00)	(1,180,000.00)	(1,510,000.00)
October 1, 1999	S2		(140,000.00)	(140,000.00)
December 15, 1999	S2		(55,000.00)	(55,000.00)
May 1, 2000	S2	(305,000.00)	(300,000.00)	(605,000.00)
August 1, 2000	S2	(165,000.00)	(140,000.00)	(305,000.00)
November 1, 2000	S2	(125,000.00)	(175,000.00)	(300,000.00)
January 1, 2001	S2		(260,000.00)	(260,000.00)
May 1, 2001	S2	(205,000.00)	(40,000.00)	(245,000.00)
August 1, 2001	S2	(190,000.00)		(190,000.00)
January 1, 2002	S2	(140,000.00)	(165,000.00)	(305,000.00)
April 1, 2002	S2	(135,000.00)	(285,000.00)	(420,000.00)
July 1, 2002	S2	(105,000.00)	(115,000.00)	(220,000.00)
October 1, 2002	S2	(235,000.00)	(90,000.00)	(325,000.00)
January 1, 2003	S2		(210,000.00)	(210,000.00)
April 16, 2003	S2	(100,000.00)	(485,000.00)	(585,000.00)
July 1, 2003	S2		(205,000.00)	(205,000.00)
January 1, 2004	S2		(805,000.00)	(805,000.00)
March 16, 2004	S2		(380,000.00)	(380,000.00)
TOTAL REDEMPTIONS		(4,400,000.00)	(6,210,000.00)	(10,610,000.00)
OUTSTANDING PRINCIPAL				
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)																	
INDENTURE SERIES	MORTGAGE REVENUE BONDS																
DATED	1994 E																
ISSUE DATE	November 1, 1994																
ORIGINAL AMOUNT	December 13, 1994																
	\$35,000,000.00																
	SERIALS														TERMS		TOTAL
CUSIP NUMBER	68608RGB3	68608RGC1	68608RGD9	68608RGE7	68608RGF4	68608RGG2	68608RGH0	68608RGJ6	68608RGK3	68608RGL1	68608RGM9	68608RGN7	68608RGP2	68608RGS6	68608RGQ0	68608RGR8	
MATURITY	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2014	July 1, 2025	
INTEREST RATE	5.000%	5.400%	5.700%	5.850%	6.000%	6.150%	6.300%	6.400%	6.500%	6.600%	6.700%	6.800%	6.900%	7.000%	7.100%	7.150%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 375,000.00	\$ 400,000.00	\$ 425,000.00	\$ 450,000.00	\$ 470,000.00	\$ 505,000.00	\$ 530,000.00	\$ 570,000.00	\$ 600,000.00	\$ 645,000.00	\$ 680,000.00	\$ 730,000.00	\$ 785,000.00	\$ 835,000.00	\$ 5,115,000.00	\$ 21,885,000.00	\$ 35,000,000.00
MATURED PRINCIPAL	(375,000.00)	(205,000.00)	(220,000.00)	(220,000.00)													(1,020,000.00)
REDEMPTION DATES AND TYPE*	*																
July 1, 1996	S1	(195,000.00)	(205,000.00)	(220,000.00)	(230,000.00)	(245,000.00)	(255,000.00)	(275,000.00)	(295,000.00)	(315,000.00)	(330,000.00)	(355,000.00)	(380,000.00)	(405,000.00)	(2,485,000.00)	(10,635,000.00)	(16,825,000.00)
January 1, 1998	S2														(75,000.00)	(75,000.00)	(75,000.00)
October 1, 1998	S2				(10,000.00)	(240,000.00)	(260,000.00)	(275,000.00)	(290,000.00)	(300,000.00)	(325,000.00)	(345,000.00)	(370,000.00)	(400,000.00)	(225,000.00)	(25,000.00)	(3,505,000.00)
January 4, 1999	S2														(440,000.00)	(2,825,000.00)	(3,265,000.00)
July 1, 1999	S2														(205,000.00)	(1,935,000.00)	(4,305,000.00)
August 16, 1999	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(230,000.00)	(540,000.00)	(800,000.00)
TOTAL REDEMPTIONS	0.00	(195,000.00)	(205,000.00)	(230,000.00)	(470,000.00)	(505,000.00)	(530,000.00)	(570,000.00)	(600,000.00)	(645,000.00)	(680,000.00)	(730,000.00)	(785,000.00)	(835,000.00)	(5,115,000.00)	(21,885,000.00)	(33,980,000.00)
OUTSTANDING PRINCIPAL																	
AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)																		
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1995 A April 1, 1995 May 2, 1995 \$25,000,000.00																	
	SERIALS														TERMS			TOTAL
CUSIP NUMBER	68608RGT4	68608RGU1	68608RGV9	68608RGW7	68608RGXS	68608RGY3	68608RGZ0	68608RHA4	68608RHB2	68608RHC0	68608RHD8	68608RHE6	68608RHF3	68608RHL5	68608RHK2	68608RHG1	68608RHH9	
MATURITY	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2011	July 1, 2015	July 1, 2026	
INTEREST RATE	4.400%	4.700%	4.850%	5.000%	5.100%	5.200%	5.300%	5.400%	5.500%	5.600%	5.700%	5.800%	5.900%	5.950%	6.000%	6.250%	6.450%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 155,000.00	\$ 325,000.00	\$ 345,000.00	\$ 365,000.00	\$ 380,000.00	\$ 400,000.00	\$ 425,000.00	\$ 440,000.00	\$ 470,000.00	\$ 495,000.00	\$ 520,000.00	\$ 550,000.00	\$ 585,000.00	\$ 615,000.00	\$ 1,345,000.00	\$ 3,230,000.00	\$ 14,355,000.00	\$ 25,000,000.00
MATURED PRINCIPAL	(155,000.00)	(325,000.00)	(345,000.00)	(365,000.00)	(350,000.00)	(360,000.00)	(335,000.00)	(285,000.00)	(200,000.00)	(150,000.00)	(130,000.00)	(125,000.00)	(125,000.00)	(100,000.00)				(3,350,000.00)
REDEMPTION DATES AND TYPE*	*																	
July 1, 1999	S2					(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(40,000.00)	(90,000.00)	(400,000.00)	(675,000.00)
August 16, 1999	S2					(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(60,000.00)	(120,000.00)	(700,000.00)	(1,130,000.00)
October 1, 1999	S2									(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(40,000.00)	(100,000.00)	(725,000.00)	
December 15, 1999	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(25,000.00)	(65,000.00)	(275,000.00)	(460,000.00)
May 1, 2000	S2																(535,000.00)	
August 1, 2000	S2																(670,000.00)	(670,000.00)
November 1, 2000	S2											(10,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	(30,000.00)	(200,000.00)	
January 1, 2001	S2										(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(25,000.00)	(180,000.00)	
May 1, 2001	S2						(20,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(35,000.00)	(90,000.00)	(360,000.00)	(610,000.00)
August 1, 2001	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(25,000.00)	(65,000.00)	(260,000.00)	(430,000.00)
January 1, 2002	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(25,000.00)	(65,000.00)	(260,000.00)	(430,000.00)
April 1, 2002	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(30,000.00)	(70,000.00)	(270,000.00)	(450,000.00)
July 1, 2002	S2							(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(50,000.00)	(115,000.00)	(450,000.00)	(740,000.00)
October 1, 2002	S2						(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(50,000.00)	(125,000.00)	(500,000.00)	(815,000.00)
January 1, 2003	S2							(20,000.00)	(20,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(80,000.00)	(185,000.00)	(735,000.00)	(1,195,000.00)
April 16, 2003	S2						(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(90,000.00)	(210,000.00)	(835,000.00)	(1,330,000.00)
July 1, 2003	S2							(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(50,000.00)	(120,000.00)	(480,000.00)	(775,000.00)
January 1, 2004	S2							(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(140,000.00)	(340,000.00)	(1,335,000.00)	(2,140,000.00)
May 1, 2004	S2								(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(75,000.00)	(180,000.00)	(720,000.00)	(1,125,000.00)
January 1, 2005	S2						(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(40,000.00)	(85,000.00)	(360,000.00)	(560,000.00)
June 16, 2005	S2							(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(50,000.00)	(120,000.00)	(490,000.00)	(760,000.00)
August 16, 2005	S2										(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(60,000.00)	(220,000.00)	(340,000.00)	
December 1, 2005	S2									(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(60,000.00)	(220,000.00)	(340,000.00)
March 1, 2006	S2										(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(40,000.00)	(140,000.00)	(210,000.00)
June 14, 2006	S2															(15,000.00)	(55,000.00)	(70,000.00)
December 15, 2006	S2												(15,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(40,000.00)	(280,000.00)
June 1, 2007	S2													(10,000.00)	(30,000.00)	(60,000.00)	(245,000.00)	(355,000.00)
September 4, 2007	S2													(5,000.00)	(5,000.00)	(10,000.00)	(90,000.00)	(130,000.00)
January 1, 2008	S2													(5,000.00)	(5,000.00)	(10,000.00)	(20,000.00)	(130,000.00)
June 2, 2008	S2																(25,000.00)	(25,000.00)
September 16, 2008	S2																(75,000.00)	(95,000.00)
January 1, 2009	S2													(30,000.00)	(70,000.00)	(150,000.00)	(20,000.00)	(865,000.00)
April 6, 2009	S2																(35,000.00)	(35,000.00)
July 1, 2009	S2																(70,000.00)	(70,000.00)
November 2, 2009	S2																(110,000.00)	(250,000.00)
April 1, 2010	S2														(120,000.00)	(20,000.00)	(15,000.00)	(70,000.00)
August 2, 2010	S2																(110,000.00)	(250,000.00)
September 23, 2010	O																(1,810,000.00)	(2,430,000.00)
TOTAL REDEMPTIONS	0.00	0.00	0.00	0.00	(30,000.00)	(40,000.00)	(90,000.00)	(155,000.00)	(270,000.00)	(345,000.00)	(390,000.00)	(425,000.00)	(460,000.00)	(515,000.00)	(1,345,000.00)	(3,230,000.00)	(14,355,000.00)	(21,650,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)														
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1995 B April 1, 1995 September 7, 1995 \$9,800,000.00													
	SERIALS												TERM	TOTAL
CUSIP NUMBER	68608RHM8	68608RHN6	68608RHP1	68608RHQ9	68608RHR7	68608RHS5	68608RHT3	68608RHU0	68608RHV8	68608RHW6	68608RHX4	68608RHY2	68608RHZ9	
MATURITY	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2012	
INTEREST RATE	3.900%	4.100%	4.300%	4.450%	4.600%	4.750%	4.900%	5.050%	5.200%	5.350%	5.500%	5.600%	6.000%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 420,000.00	\$ 440,000.00	\$ 455,000.00	\$ 480,000.00	\$ 500,000.00	\$ 520,000.00	\$ 545,000.00	\$ 575,000.00	\$ 605,000.00	\$ 635,000.00	\$ 665,000.00	\$ 705,000.00	\$ 3,255,000.00	\$ 9,800,000.00
MATURED PRINCIPAL	(420,000.00)	(440,000.00)	(455,000.00)	(480,000.00)	(480,000.00)	(450,000.00)	(345,000.00)	(80,000.00)						(3,150,000.00)
REDEMPTION DATES AND TYPE*	*													
August 1, 2000	S2												(55,000.00)	(55,000.00)
January 1, 2001	S2				(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(130,000.00)	(310,000.00)
May 1, 2001	S2							(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(30,000.00)	(60,000.00)	(140,000.00)
January 1, 2002	S2					(45,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(310,000.00)	(715,000.00)
April 1, 2002	S2					(5,000.00)	(5,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(60,000.00)	(140,000.00)
July 1, 2002	S2						(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(160,000.00)	(350,000.00)
October 1, 2002	S2						(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(90,000.00)	(200,000.00)
January 1, 2003	S2						(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)		(485,000.00)
April 16, 2003	S2												(1,165,000.00)	(1,165,000.00)
July 1, 2003	S2							(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(130,000.00)	(340,000.00)
January 1, 2004	S2							(240,000.00)	(245,000.00)	(260,000.00)	(265,000.00)	(285,000.00)	(815,000.00)	(2,110,000.00)
May 1, 2004	S2								(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(280,000.00)	(640,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	0.00	(20,000.00)	(70,000.00)	(200,000.00)	(495,000.00)	(605,000.00)	(635,000.00)	(665,000.00)	(705,000.00)	(6,650,000.00)
OUTSTANDING PRINCIPAL														
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES	MORTGAGE REVENUE BONDS		
DATED	1995 C		
ISSUE DATE	August 1, 1995		
ORIGINAL AMOUNT	September 7, 1995		
	\$20,200,000.00		
	TERMS		TOTAL
CUSIP NUMBER	68608RJA2	68608RJB0	
MATURITY	July 1, 2015	July 1, 2026	
INTEREST RATE	6.200%	6.400%	
PRICE OR YIELD	100%	100%	
ORIGINAL AMOUNT	\$3,000,000.00	\$17,200,000.00	\$20,200,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*			
	*		
October 1, 1997	S2	(65,000.00)	(65,000.00)
January 1, 1998	S2	(75,000.00)	(75,000.00)
October 1, 1998	S2	(25,000.00)	(140,000.00)
July 1, 1999	S2	(175,000.00)	(990,000.00)
August 16, 1999	S2	(265,000.00)	(1,500,000.00)
October 1, 1999	S2	(50,000.00)	(260,000.00)
December 15, 1999	S2	(20,000.00)	(160,000.00)
May 1, 2000	S2		(650,000.00)
August 1, 2000	S2		(195,000.00)
November 1, 2000	S2	(75,000.00)	(380,000.00)
January 1, 2001	S2	(115,000.00)	(625,000.00)
May 1, 2001	S2	(45,000.00)	(220,000.00)
August 1, 2001	S2	(100,000.00)	(535,000.00)
January 1, 2002	S2	(205,000.00)	(1,085,000.00)
April 1, 2002	S2	(45,000.00)	(235,000.00)
July 1, 2002	S2	(110,000.00)	(580,000.00)
October 1, 2002	S2	(90,000.00)	(470,000.00)
January 1, 2003	S2	(40,000.00)	(200,000.00)
April 16, 2003	S2	(90,000.00)	(455,000.00)
July 1, 2003	S2	(30,000.00)	(135,000.00)
January 1, 2004	S2	(405,000.00)	(475,000.00)
March 16, 2004	S2	(45,000.00)	(310,000.00)
May 1, 2004	S2	(15,000.00)	(90,000.00)
November 1, 2004	S2	(50,000.00)	(345,000.00)
January 1, 2005	S2	(105,000.00)	(705,000.00)
April 1, 2005	S2	(15,000.00)	(140,000.00)
June 16, 2005	S2	(45,000.00)	(425,000.00)
August 16, 2005	S2	(45,000.00)	(245,000.00)
December 1, 2005	S2		(120,000.00)
March 1, 2006	S2	(45,000.00)	(255,000.00)
June 14, 2006	S2	(30,000.00)	(250,000.00)
December 15, 2006	S2	(60,000.00)	(370,000.00)
June 1, 2007	S2	(60,000.00)	(435,000.00)
September 4, 2007	S2	(15,000.00)	(155,000.00)
January 1, 2008	S2	(30,000.00)	(150,000.00)
June 2, 2008	S2	(30,000.00)	(190,000.00)
September 16, 2008	S2		(15,000.00)
January 1, 2009	S2		(70,000.00)
April 6, 2009	S2	(75,000.00)	(510,000.00)
July 1, 2009	S2		(20,000.00)
November 2, 2009	S2		(15,000.00)
April 1, 2010	S2		(55,000.00)
August 2, 2010	S2		(40,000.00)
September 23, 2010	O	(450,000.00)	(2,860,000.00)
TOTAL REDEMPTIONS		(3,000,000.00)	(17,200,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)																		
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1995 E November 1, 1995 December 14, 1995 \$25,000,000.00																	
	SERIALS															TERMS		TOTAL
CUSIP NUMBER	68608RJC8	68608RJD6	68608RJE4	68608RJF1	68608RJC9	68608RJJ7	68608RJJ3	68608RJK0	68608RJJ8	68608RJM6	68608RJN4	68608RJP9	68608RJT1	68608RJU8	68608RJV6	68608RJQ7	68608RJR5	
MATURITY	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2016	July 1, 2027	
INTEREST RATE	4.000%	4.150%	4.300%	4.450%	4.600%	4.750%	4.850%	4.950%	5.050%	5.200%	5.300%	5.400%	5.500%	5.600%	5.650%	5.800%	6.000%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 180,000.00	\$ 365,000.00	\$ 385,000.00	\$ 400,000.00	\$ 425,000.00	\$ 435,000.00	\$ 460,000.00	\$ 480,000.00	\$ 505,000.00	\$ 535,000.00	\$ 560,000.00	\$ 590,000.00	\$ 620,000.00	\$ 655,000.00	\$ 690,000.00	\$ 4,105,000.00	\$ 13,610,000.00	\$ 25,000,000.00
MATURED PRINCIPAL	(180,000.00)	(365,000.00)	(385,000.00)	(390,000.00)	(390,000.00)	(365,000.00)	(330,000.00)	(260,000.00)	(190,000.00)	(170,000.00)	(150,000.00)	(155,000.00)	(125,000.00)					(3,455,000.00)
REDEMPTION DATES AND TYPE*																		
August 16, 1999	S2									(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(50,000.00)	(165,000.00)	(295,000.00)
October 1, 1999	S2									(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(45,000.00)	(100,000.00)	(340,000.00)	(595,000.00)
December 15, 1999	S2			(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(90,000.00)	(295,000.00)	(520,000.00)
May 1, 2000	S2																(560,000.00)	(615,000.00)
August 1, 2000	S2																	(615,000.00)
November 1, 2000	S2				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(80,000.00)	(240,000.00)	(435,000.00)
January 1, 2001	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(30,000.00)	(20,000.00)	(125,000.00)	(410,000.00)	(730,000.00)
May 1, 2001	S2											(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(120,000.00)	(205,000.00)
August 1, 2001	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(95,000.00)	(290,000.00)	(510,000.00)
January 1, 2002	S2				(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(170,000.00)	(500,000.00)	(895,000.00)
April 1, 2002	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)	(235,000.00)	(410,000.00)
July 1, 2002	S2						(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(125,000.00)	(375,000.00)	(650,000.00)
October 1, 2002	S2						(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(465,000.00)	(785,000.00)	
January 1, 2003	S2						(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(250,000.00)	(745,000.00)	(1,275,000.00)
April 16, 2003	S2							(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(245,000.00)	(730,000.00)	(1,245,000.00)
July 1, 2003	S2							(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(125,000.00)	(425,000.00)	(695,000.00)
January 1, 2004	S2							(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(360,000.00)	(1,050,000.00)	(1,810,000.00)
May 1, 2004	S2							(40,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(230,000.00)	(680,000.00)	(1,140,000.00)
November 1, 2004	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(25,000.00)	(55,000.00)	(110,000.00)
January 1, 2005	S2							(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(295,000.00)	(890,000.00)	(1,480,000.00)
April 1, 2005	S2																(25,000.00)	(25,000.00)
June 16, 2005	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)	(250,000.00)	(395,000.00)
August 16, 2005	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(25,000.00)	(105,000.00)	(155,000.00)
December 1, 2005	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(25,000.00)	(115,000.00)	(170,000.00)
March 1, 2006	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(75,000.00)	(260,000.00)	(400,000.00)
June 14, 2006	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)		(105,000.00)	(155,000.00)
December 15, 2006	S2									(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(85,000.00)	(250,000.00)	(395,000.00)
June 1, 2007	S2									(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(50,000.00)	(150,000.00)	(230,000.00)
September 4, 2007	S2															(20,000.00)	(55,000.00)	(75,000.00)
January 1, 2008	S2										(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)		(105,000.00)	(175,000.00)
June 2, 2008	S2												(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)	(220,000.00)	(325,000.00)
September 16, 2008	S2												(10,000.00)	(10,000.00)	(10,000.00)	(70,000.00)	(165,000.00)	(265,000.00)
January 1, 2009	S2																(25,000.00)	(25,000.00)
April 6, 2009	S2												(10,000.00)	(10,000.00)	(10,000.00)	(70,000.00)	(160,000.00)	(260,000.00)
November 2, 2009	S2												(10,000.00)	(10,000.00)	(10,000.00)	(50,000.00)	(130,000.00)	(200,000.00)
April 1, 2010	S2													(120,000.00)	(10,000.00)	(75,000.00)	(210,000.00)	(415,000.00)
August 2, 2010	S2															(50,000.00)	(110,000.00)	(160,000.00)
September 23, 2010	O														(115,000.00)	(660,000.00)	(1,985,000.00)	(2,760,000.00)
TOTAL REDEMPTIONS	0.00	0.00	0.00	(10,000.00)	(35,000.00)	(70,000.00)	(130,000.00)	(220,000.00)	(315,000.00)	(365,000.00)	(410,000.00)	(435,000.00)	(495,000.00)	(655,000.00)	(690,000.00)	(4,105,000.00)	(13,610,000.00)	(21,545,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)									
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 1996 A April 1, 1996 May 16, 1996 \$6,465,000.00							
		SERIALS						TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608RJX2 July 1, 2008 5.500% 100%	68608RJY0 July 1, 2009 5.650% 100%	68608RJZ7 July 1, 2010 5.750% 100%	68608RKA0 July 1, 2011 5.850% 100%	68608RKB8 July 1, 2012 5.900% 100%	68608RKC6 July 1, 2013 5.950% 100%	68608RKD4 July 1, 2016 6.000% 100%	
ORIGINAL AMOUNT		\$ 510,000.00	\$ 610,000.00	\$ 640,000.00	\$ 680,000.00	\$ 715,000.00	\$ 760,000.00	\$ 2,550,000.00	\$ 6,465,000.00
MATURED PRINCIPAL		(10,000.00)							(10,000.00)
REDEMPTION DATES AND TYPE*	*								
October 1, 1999	S2				(10,000.00)	(10,000.00)	(15,000.00)	(25,000.00)	(60,000.00)
January 1, 2001	S2				(20,000.00)	(20,000.00)	(25,000.00)	(40,000.00)	(105,000.00)
January 1, 2002	S2	(40,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(65,000.00)	(215,000.00)	(535,000.00)
July 1, 2002	S2	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(110,000.00)	(280,000.00)
October 1, 2002	S2	(35,000.00)	(40,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(175,000.00)	(450,000.00)
January 1, 2003	S2	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(55,000.00)		(280,000.00)
April 16, 2003	S2	(180,000.00)	(210,000.00)	(215,000.00)	(220,000.00)	(235,000.00)	(245,000.00)		(1,305,000.00)
July 1, 2003	S2	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(180,000.00)	(310,000.00)
January 1, 2004	S2	(60,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(640,000.00)	(1,115,000.00)
May 1, 2004	S2	(60,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(620,000.00)	(1,085,000.00)
January 1, 2005	S2	(35,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(400,000.00)	(690,000.00)
June 16, 2005	S2	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(60,000.00)	(90,000.00)
August 16, 2005	S2				(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)	(50,000.00)
December 1, 2005	S2				(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)	(50,000.00)
April 6, 2009	S2		(10,000.00)	(10,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(15,000.00)	(50,000.00)
TOTAL REDEMPTIONS		(500,000.00)	(610,000.00)	(640,000.00)	(680,000.00)	(715,000.00)	(760,000.00)	(2,550,000.00)	(6,455,000.00)
OUTSTANDING PRINCIPAL									
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)															
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1996 B April 1, 1996 May 16, 1996 \$18,535,000.00														
	SERIALS											TERMS			TOTAL
CUSIP NUMBER	68608RKE2	68608RKF9	68608RKG7	68608RKH5	68608RKJ1	68608RKK8	68608RKL6	68608RKM4	68608RKN2	68608RKQ5	68608RKR3	68608RKS1	68608RKT9	68608RKP7	
MATURITY	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2022	July 1, 2026	July 1, 2027	
INTEREST RATE	4.200%	4.450%	4.700%	4.850%	5.000%	5.100%	5.200%	5.300%	5.400%	5.500%	5.600%	5.600%	6.200%	6.200%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 350,000.00	\$ 370,000.00	\$ 385,000.00	\$ 405,000.00	\$ 425,000.00	\$ 450,000.00	\$ 465,000.00	\$ 495,000.00	\$ 520,000.00	\$ 545,000.00	\$ 70,000.00	\$ 6,250,000.00	\$ 2,000,000.00	\$ 5,805,000.00	\$ 18,535,000.00
MATURED PRINCIPAL	(350,000.00)	(370,000.00)	(385,000.00)	(400,000.00)	(380,000.00)	(330,000.00)	(280,000.00)	(245,000.00)	(240,000.00)	(250,000.00)	(35,000.00)				(3,265,000.00)
REDEMPTION DATES AND TYPE*	*														
October 1, 1997	S2								(10,000.00)	(15,000.00)		(30,000.00)	(20,000.00)	(70,000.00)	(145,000.00)
January 1, 1998	S2									(5,000.00)		(200,000.00)			(205,000.00)
July 1, 1998	S2											(260,000.00)			(260,000.00)
October 1, 1998	S2											(115,000.00)			(115,000.00)
January 4, 1999	S2											(425,000.00)			(425,000.00)
July 1, 1999	S2											(85,000.00)			(85,000.00)
August 16, 1999	S2											(370,000.00)			(370,000.00)
October 1, 1999	S2						(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)			(25,000.00)	(70,000.00)	(140,000.00)
December 15, 1999	S2								(10,000.00)	(10,000.00)	(15,000.00)		(20,000.00)	(60,000.00)	(115,000.00)
May 1, 2000	S2											(395,000.00)		(270,000.00)	(770,000.00)
August 1, 2000	S2											(245,000.00)	(25,000.00)	(80,000.00)	(350,000.00)
November 1, 2000	S2			(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(25,000.00)		(145,000.00)	(45,000.00)	(140,000.00)	(425,000.00)
January 1, 2001	S2					(10,000.00)	(10,000.00)	(20,000.00)	(10,000.00)	(15,000.00)			(40,000.00)	(70,000.00)	(175,000.00)
May 1, 2001	S2											(155,000.00)			(155,000.00)
August 1, 2001	S2											(440,000.00)			(440,000.00)
January 1, 2002	S2				(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)		(140,000.00)	(155,000.00)	(445,000.00)	(980,000.00)
April 1, 2002	S2											(175,000.00)			(175,000.00)
July 1, 2002	S2					(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)		(170,000.00)	(75,000.00)	(225,000.00)	(570,000.00)
October 1, 2002	S2					(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(20,000.00)		(330,000.00)		(335,000.00)	(895,000.00)
January 1, 2003	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)			(50,000.00)	(155,000.00)	(280,000.00)
April 16, 2003	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(320,000.00)	(40,000.00)	(110,000.00)	(510,000.00)
July 1, 2003	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)			(60,000.00)	(160,000.00)	(280,000.00)
January 1, 2004	S2					(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(5,000.00)	(305,000.00)		(330,000.00)	(760,000.00)
March 16, 2004	S2							(5,000.00)	(5,000.00)	(5,000.00)		(295,000.00)	(20,000.00)	(85,000.00)	(415,000.00)
November 1, 2004	S2							(20,000.00)	(20,000.00)	(20,000.00)	(5,000.00)		(85,000.00)		(195,000.00)
April 1, 2005	S2											(275,000.00)		(25,000.00)	(300,000.00)
June 16, 2005	S2							(15,000.00)	(15,000.00)	(15,000.00)			(65,000.00)	(160,000.00)	(270,000.00)
August 16, 2005	S2								(5,000.00)	(5,000.00)		(265,000.00)		(35,000.00)	(310,000.00)
December 1, 2005	S2								(15,000.00)	(15,000.00)	(5,000.00)		(65,000.00)	(185,000.00)	(285,000.00)
March 1, 2006	S2											(165,000.00)			(165,000.00)
June 14, 2006	S2											(20,000.00)			(20,000.00)
December 15, 2006	S2											(235,000.00)			(235,000.00)
June 1, 2007	S2											(290,000.00)			(290,000.00)
September 4, 2007	S2											(115,000.00)	(20,000.00)	(75,000.00)	(210,000.00)
January 1, 2008	S2										(5,000.00)		(65,000.00)	(155,000.00)	(225,000.00)
June 2, 2008	S2												(25,000.00)		(40,000.00)
September 16, 2008	S2												(30,000.00)	(95,000.00)	(125,000.00)
January 1, 2009	S2													(20,000.00)	(20,000.00)
April 6, 2009	S2												(140,000.00)	(360,000.00)	(500,000.00)
July 1, 2009	S2													(25,000.00)	(45,000.00)
November 2, 2009	S2												(45,000.00)	(110,000.00)	(155,000.00)
April 1, 2010	S2												(20,000.00)	(70,000.00)	(90,000.00)
August 2, 2010	S2													(20,000.00)	(20,000.00)
September 23, 2010	O												(650,000.00)	(1,645,000.00)	(2,295,000.00)
TOTAL REDEMPTIONS	0.00	0.00	0.00	(5,000.00)	(45,000.00)	(120,000.00)	(185,000.00)	(250,000.00)	(280,000.00)	(295,000.00)	(35,000.00)	(6,250,000.00)	(2,000,000.00)	(5,805,000.00)	(15,270,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)																
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1996 D July 1, 1996 August 1, 1996 \$27,300,000.00															
	SERIALS													TERMS		TOTAL
CUSIP NUMBER	68608RKV4	68608RKW2	68608RKN0	68608RKY8	68608RKZ5	68608RLA9	68608RLB7	68608RLC5	68608RLD3	68608RLE1	68608RLF8	68608RLG6	68608RLH4	68608RLJ0	68608RLK7	
MATURITY	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2016	July 1, 2027	
INTEREST RATE	4.300%	4.600%	4.750%	4.900%	5.050%	5.200%	5.350%	5.450%	5.550%	5.700%	5.800%	5.900%	5.950%	6.200%	6.375%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	99.75%	100%	
ORIGINAL AMOUNT	\$ 365,000.00	\$ 385,000.00	\$ 400,000.00	\$ 420,000.00	\$ 440,000.00	\$ 465,000.00	\$ 490,000.00	\$ 510,000.00	\$ 545,000.00	\$ 570,000.00	\$ 605,000.00	\$ 635,000.00	\$ 680,000.00	\$ 5,035,000.00	\$ 15,755,000.00	\$ 27,300,000.00
MATURED PRINCIPAL	(365,000.00)	(385,000.00)	(390,000.00)	(400,000.00)	(360,000.00)	(175,000.00)	(110,000.00)	(75,000.00)	(65,000.00)	(65,000.00)	(60,000.00)	(45,000.00)				(2,495,000.00)
REDEMPTION DATES AND TYPE*	*															
December 15, 1999	S2		(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(160,000.00)	(505,000.00)	(850,000.00)
May 1, 2000	S2														(920,000.00)	(920,000.00)
August 1, 2000	S2														(400,000.00)	(400,000.00)
November 1, 2000	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(70,000.00)	(195,000.00)	(335,000.00)
January 1, 2001	S2			(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(105,000.00)	(295,000.00)	(510,000.00)
May 1, 2001	S2				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(95,000.00)	(280,000.00)	(480,000.00)
August 1, 2001	S2				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(120,000.00)	(365,000.00)	(600,000.00)
January 1, 2002	S2				(20,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(285,000.00)	(810,000.00)	(1,370,000.00)
April 1, 2002	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(175,000.00)	(495,000.00)	(835,000.00)
July 1, 2002	S2					(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(320,000.00)	(910,000.00)	(1,510,000.00)
October 1, 2002	S2					(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(280,000.00)	(810,000.00)	(1,340,000.00)
January 1, 2003	S2					(150,000.00)	(155,000.00)	(160,000.00)	(165,000.00)	(175,000.00)	(185,000.00)	(195,000.00)	(205,000.00)			(1,390,000.00)
April 16, 2003	S2						(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(620,000.00)	(1,780,000.00)	(2,670,000.00)
July 1, 2003	S2						(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(275,000.00)	(775,000.00)	(1,170,000.00)
January 1, 2004	S2						(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(525,000.00)	(1,505,000.00)	(2,260,000.00)
May 1, 2004	S2							(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(270,000.00)	(755,000.00)	(1,120,000.00)
January 1, 2005	S2							(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(380,000.00)	(1,075,000.00)	(1,600,000.00)
June 16, 2005	S2													(30,000.00)	(70,000.00)	(100,000.00)
August 16, 2005	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(115,000.00)	(180,000.00)
December 1, 2005	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(60,000.00)	(160,000.00)	(245,000.00)
March 1, 2006	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(45,000.00)	(120,000.00)	(190,000.00)
June 14, 2006	S2											(5,000.00)	(5,000.00)	(35,000.00)	(125,000.00)	(170,000.00)
December 15, 2006	S2									(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(100,000.00)	(285,000.00)	(405,000.00)
June 1, 2007	S2										(5,000.00)	(5,000.00)	(5,000.00)	(85,000.00)	(245,000.00)	(345,000.00)
September 4, 2007	S2													(25,000.00)	(25,000.00)	(25,000.00)
January 1, 2008	S2													(10,000.00)	(55,000.00)	(65,000.00)
June 2, 2008	S2													(30,000.00)	(80,000.00)	(110,000.00)
September 16, 2008	S2													(30,000.00)	(95,000.00)	(125,000.00)
January 1, 2009	S2													(20,000.00)	(20,000.00)	(20,000.00)
April 6, 2009	S2											(20,000.00)	(20,000.00)	(255,000.00)	(700,000.00)	(995,000.00)
July 1, 2009	S2														(60,000.00)	(60,000.00)
November 2, 2009	S2													(30,000.00)	(75,000.00)	(105,000.00)
April 1, 2010	S2												(50,000.00)	(15,000.00)		(65,000.00)
August 2, 2010	S2														(20,000.00)	(20,000.00)
September 23, 2010	O													(590,000.00)	(1,630,000.00)	(2,220,000.00)
TOTAL REDEMPTIONS	0.00	0.00	(10,000.00)	(20,000.00)	(80,000.00)	(290,000.00)	(380,000.00)	(435,000.00)	(480,000.00)	(505,000.00)	(545,000.00)	(590,000.00)	(680,000.00)	(5,035,000.00)	(15,755,000.00)	(24,805,000.00)
OUTSTANDING PRINCIPAL																
AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 1996 E (FEDERALLY TAXABLE) July 1, 1996 August 1, 1996 \$3,700,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608RLL5 July 1, 2027 7.650% 100%	
ORIGINAL AMOUNT		\$3,700,000.00	\$3,700,000.00
MATURED PRINCIPAL	(10)	(65,000.00)	(65,000.00)
REDEMPTION DATES AND TYPE*	*		
January 1, 1998	S2	(110,000.00)	(110,000.00)
July 1, 1998	S2	(330,000.00)	(330,000.00)
October 1, 1998	S2	(315,000.00)	(315,000.00)
January 4, 1999	S2	(440,000.00)	(440,000.00)
July 1, 1999	S2	(2,440,000.00)	(2,440,000.00)
TOTAL REDEMPTIONS		(3,635,000.00)	(3,635,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

(10) - Includes Mandatory Sinking Fund Redemption for \$30,000 in 1998 and \$35,000 in 1999.

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)																
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1996 H November 1, 1996 December 11, 1996 \$27,300,000.00															
	SERIALS													TERMS		TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD	68608RLQ4 July 1, 1998 4.050% 100%	68608RLR2 July 1, 1999 4.300% 100%	68608RLS0 July 1, 2000 4.500% 100%	68608RLT8 July 1, 2001 4.650% 100%	68608RLU5 July 1, 2002 4.750% 100%	68608RLV3 July 1, 2003 4.900% 100%	68608RLW1 July 1, 2004 5.000% 100%	68608RLX9 July 1, 2005 5.150% 100%	68608RLV7 July 1, 2006 5.250% 100%	68608RLZ4 July 1, 2007 5.350% 100%	68608RMA8 July 1, 2008 5.4500% 100%	68608RMB6 July 1, 2009 5.550% 100%	68608RMC4 July 1, 2010 5.650% 100%	68608RMD2 July 1, 2016 5.900% 100%	68608RME0 July 1, 2027 6.000% 100%	
ORIGINAL AMOUNT	\$ 390,000.00	\$ 405,000.00	\$ 425,000.00	\$ 440,000.00	\$ 460,000.00	\$ 485,000.00	\$ 510,000.00	\$ 535,000.00	\$ 560,000.00	\$ 590,000.00	\$ 620,000.00	\$ 655,000.00	\$ 690,000.00	\$ 5,090,000.00	\$ 15,445,000.00	\$ 27,300,000.00
MATURED PRINCIPAL	(390,000.00)	(405,000.00)	(425,000.00)	(440,000.00)	(415,000.00)	(385,000.00)	(215,000.00)	(130,000.00)	(100,000.00)	(90,000.00)	(70,000.00)	(65,000.00)				(3,130,000.00)
REDEMPTION DATES AND TYPE*	*															
November 1, 2000	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(60,000.00)	(185,000.00)	(310,000.00)
January 1, 2001	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(85,000.00)	(255,000.00)	(430,000.00)
May 1, 2001	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(70,000.00)	(205,000.00)	(350,000.00)
August 1, 2001	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(35,000.00)	(105,000.00)	(190,000.00)
January 1, 2002	S2				(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(340,000.00)	(1,035,000.00)	(1,715,000.00)
April 1, 2002	S2				(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(175,000.00)	(525,000.00)	(870,000.00)
July 1, 2002	S2				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(110,000.00)	(330,000.00)	(535,000.00)
October 1, 2002	S2				(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(125,000.00)	(375,000.00)	(610,000.00)
January 1, 2003	S2				(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(200,000.00)	(595,000.00)	(970,000.00)
April 16, 2003	S2					(125,000.00)	(125,000.00)	(130,000.00)	(135,000.00)	(145,000.00)	(150,000.00)	(155,000.00)	(155,000.00)	(1,195,000.00)		(2,160,000.00)
July 1, 2003	S2					(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(110,000.00)	(495,000.00)	(700,000.00)
January 1, 2004	S2						(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(495,000.00)	(2,165,000.00)	(3,050,000.00)
May 1, 2004	S2							(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(315,000.00)	(1,380,000.00)	(1,915,000.00)
January 1, 2005	S2							(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(325,000.00)	(1,420,000.00)	(1,980,000.00)
June 16, 2005	S2							(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(205,000.00)	(900,000.00)	(1,245,000.00)
August 16, 2005	S2							(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(120,000.00)	(520,000.00)	(715,000.00)
December 1, 2005	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)	(335,000.00)	(460,000.00)
March 1, 2006	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(90,000.00)	(395,000.00)	(535,000.00)
June 14, 2006	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(30,000.00)	(165,000.00)	(215,000.00)
December 15, 2006	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(90,000.00)	(375,000.00)	(505,000.00)
June 1, 2007	S2								(15,000.00)	(15,000.00)	(20,000.00)	(130,000.00)	(580,000.00)	(760,000.00)		
September 4, 2007	S2								(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(195,000.00)	(250,000.00)		
January 1, 2008	S2								(5,000.00)	(5,000.00)	(5,000.00)	(30,000.00)	(185,000.00)	(230,000.00)		
June 2, 2008	S2										(5,000.00)	(5,000.00)	(55,000.00)	(230,000.00)		
September 16, 2008	S2										(30,000.00)	(100,000.00)	(130,000.00)			
January 1, 2009	S2											(40,000.00)	(40,000.00)			
April 6, 2009	S2											(15,000.00)	(15,000.00)	(115,000.00)	(500,000.00)	(645,000.00)
November 2, 2009	S2												(40,000.00)	(190,000.00)	(230,000.00)	
April 1, 2010	S2												(65,000.00)	(35,000.00)	(135,000.00)	(235,000.00)
August 2, 2010	S2													(30,000.00)	(80,000.00)	(110,000.00)
September 23, 2010	O													(335,000.00)	(1,450,000.00)	(1,785,000.00)
TOTAL REDEMPTIONS	0.00	0.00	0.00	0.00	(45,000.00)	(100,000.00)	(295,000.00)	(405,000.00)	(460,000.00)	(500,000.00)	(550,000.00)	(590,000.00)	(690,000.00)	(5,090,000.00)	(15,445,000.00)	(24,170,000.00)
OUTSTANDING PRINCIPAL																
AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

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HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES		MORTGAGE REVENUE BONDS	
DATED		1996 I (FEDERALLY TAXABLE)	
ISSUE DATE		November 1, 1996	
ORIGINAL AMOUNT		December 11, 1996	
		\$3,700,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RMF7	
MATURITY		July 1, 2027	
INTEREST RATE		6.860%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		\$3,700,000.00	\$3,700,000.00
MATURED PRINCIPAL	(11)	(100,000.00)	(100,000.00)
REDEMPTION DATES AND TYPE*	*		
July 1, 1998	S2	(65,000.00)	(65,000.00)
October 1, 1998	S2	(75,000.00)	(75,000.00)
January 4, 1999	S2	(120,000.00)	(120,000.00)
July 1, 1999	S2	(755,000.00)	(755,000.00)
August 16, 1999	S2	(380,000.00)	(380,000.00)
October 1, 1999	S2	(115,000.00)	(115,000.00)
December 15, 1999	S2	(345,000.00)	(345,000.00)
May 1, 2000	S2	(1,145,000.00)	(1,145,000.00)
August 1, 2000	S2	(260,000.00)	(260,000.00)
November 1, 2000	S2	(340,000.00)	(340,000.00)
TOTAL REDEMPTIONS		(3,600,000.00)	(3,600,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

(11) - Includes Mandatory Sinking Fund Redemption for \$40,000 in 1998, \$45,000 in 1999 and \$15,000 in 2000.

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

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HISTORY OF BOND REDEMPTIONS (BY SERIES)																
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1997 A May 1, 1997 May 14, 1997 \$25,000,000.00															
	SERIALS												TERMS		TOTAL	
CUSIP NUMBER	68608RMJ9	68608RMK6	68608RML4	68608RMM2	68608RMIN0	68608RMP5	68608RMQ3	68608RMR1	68608RMS9	68608RMT7	68608RMU4	68608RMV2	68608RMW0	68608RMX8		
MATURITY	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2017	July 1, 2027		
INTEREST RATE	4.600%	4.800%	4.950%	5.050%	5.150%	5.250%	5.350%	5.400%	5.450%	5.550%	5.650%	5.700%	6.050%	6.200%		
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
ORIGINAL AMOUNT	\$ 365,000.00	\$ 380,000.00	\$ 400,000.00	\$ 420,000.00	\$ 440,000.00	\$ 465,000.00	\$ 485,000.00	\$ 515,000.00	\$ 540,000.00	\$ 570,000.00	\$ 605,000.00	\$ 635,000.00	\$ 5,665,000.00	\$ 13,515,000.00	\$ 25,000,000.00	
MATURED PRINCIPAL	(365,000.00)	(380,000.00)	(400,000.00)	(370,000.00)	(335,000.00)	(225,000.00)	(145,000.00)	(115,000.00)	(110,000.00)	(100,000.00)	(65,000.00)					(2,610,000.00)
REDEMPTION DATES AND TYPE*	*															
January 1, 2002	S2			(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(375,000.00)	(900,000.00)		(1,585,000.00)
April 1, 2002	S2			(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(285,000.00)	(675,000.00)		(1,190,000.00)
July 1, 2002	S2				(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(325,000.00)	(770,000.00)		(1,335,000.00)
October 1, 2002	S2				(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(215,000.00)	(520,000.00)		(900,000.00)
January 1, 2003	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(195,000.00)	(455,000.00)		(795,000.00)
April 16, 2003	S2				(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(535,000.00)	(1,265,000.00)		(2,160,000.00)
July 1, 2003	S2				(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(300,000.00)	(700,000.00)		(1,205,000.00)
January 1, 2004	S2				(55,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(665,000.00)	(1,590,000.00)		(2,700,000.00)
May 1, 2004	S2				(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(335,000.00)	(800,000.00)		(1,340,000.00)
January 1, 2005	S2					(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(540,000.00)	(1,305,000.00)		(2,165,000.00)
April 1, 2005	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)	(75,000.00)		(130,000.00)
June 16, 2005	S2					(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(210,000.00)	(560,000.00)		(895,000.00)
August 16, 2005	S2						(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(110,000.00)	(250,000.00)		(400,000.00)
December 1, 2005	S2					(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(160,000.00)	(385,000.00)		(625,000.00)
March 1, 2006	S2						(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(195,000.00)	(445,000.00)		(740,000.00)
June 14, 2006	S2									(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)	(70,000.00)		(115,000.00)
December 15, 2006	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(85,000.00)	(230,000.00)		(355,000.00)
June 1, 2007	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(70,000.00)	(165,000.00)		(250,000.00)
September 4, 2007	S2												(35,000.00)	(35,000.00)		(35,000.00)
January 1, 2008	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)	(90,000.00)		(140,000.00)
June 2, 2008	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(45,000.00)	(115,000.00)		(170,000.00)
September 16, 2008	S2												(40,000.00)	(100,000.00)		(140,000.00)
January 1, 2009	S2												(35,000.00)	(100,000.00)		(135,000.00)
April 6, 2009	S2										(30,000.00)	(30,000.00)	(260,000.00)	(575,000.00)		(895,000.00)
November 2, 2009	S2												(10,000.00)	(130,000.00)		(195,000.00)
April 1, 2010	S2											(60,000.00)	(55,000.00)	(125,000.00)		(240,000.00)
August 2, 2010	S2												(50,000.00)	(50,000.00)		(50,000.00)
September 23, 2010	O												(470,000.00)	(1,035,000.00)		(1,505,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	(50,000.00)	(105,000.00)	(240,000.00)	(340,000.00)	(400,000.00)	(430,000.00)	(470,000.00)	(540,000.00)	(635,000.00)	(5,665,000.00)	(13,515,000.00)	(22,390,000.00)
OUTSTANDING PRINCIPAL																
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1997 B (FEDERALLY TAXABLE)	
DATED		May 1, 1997	
ISSUE DATE		May 14, 1997	
ORIGINAL AMOUNT		\$ 4,750,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RMY6	
MATURITY		July 1, 2028	
INTEREST RATE		7.500%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		\$ 4,750,000.00	\$ 4,750,000.00
MATURED PRINCIPAL	(12)	(110,000.00)	(110,000.00)
REDEMPTION DATES AND TYPE*	*		
October 1, 1998	S2	(105,000.00)	(105,000.00)
January 4, 1999	S2	(110,000.00)	(110,000.00)
July 1, 1999	S2	(485,000.00)	(485,000.00)
August 16, 1999	S2	(525,000.00)	(525,000.00)
October 1, 1999	S2	(400,000.00)	(400,000.00)
December 15, 1999	S2	(255,000.00)	(255,000.00)
May 1, 2000	S2	(550,000.00)	(550,000.00)
August 1, 2000	S2	(315,000.00)	(315,000.00)
November 1, 2000	S2	(370,000.00)	(370,000.00)
January 1, 2001	S2	(355,000.00)	(355,000.00)
May 1, 2001	S2	(510,000.00)	(510,000.00)
August 1, 2001	S2	(265,000.00)	(265,000.00)
January 1, 2002	S2	(395,000.00)	(395,000.00)
TOTAL REDEMPTIONS		(4,640,000.00)	(4,640,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

(12) - Includes Mandatory Sinking Fund Redemption for \$45,000 in 1999, \$40,000 in 2000, and \$25,000 in 2001.

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

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STATE OF OREGON
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HISTORY OF BOND REDEMPTIONS (BY SERIES)																	
INDENTURE SERIES	MORTGAGE REVENUE BONDS																
DATED	1997 E																
ISSUE DATE	July 1, 1997																
ORIGINAL AMOUNT	\$8,475,000.00																
	SERIALS															TERM	TOTAL
CUSIP NUMBER	68608RNX7	68608RNY5	68608RNZ2	68608RPA5	68608RNB5	68608RNC3	68608RND1	68608RNE9	68608RNF6	68608RNG4	68608RNH2	68608RNJ8	68608RNM5	68608RNL3	68608RNM1	68608RNN9	
MATURITY	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2015	
INTEREST RATE	3.900%	4.100%	4.200%	4.300%	4.400%	4.500%	4.600%	4.650%	4.700%	4.800%	4.900%	5.000%	5.050%	5.100%	5.150%	5.250%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 345,000.00	\$ 360,000.00	\$ 375,000.00	\$ 390,000.00	\$ 410,000.00	\$ 425,000.00	\$ 445,000.00	\$ 465,000.00	\$ 485,000.00	\$ 510,000.00	\$ 535,000.00	\$ 560,000.00	\$ 590,000.00	\$ 615,000.00	\$ 650,000.00	\$ 1,315,000.00	\$ 8,475,000.00
MATURED PRINCIPAL	(345,000.00)	(360,000.00)	(375,000.00)	(390,000.00)	(410,000.00)	(425,000.00)											(2,155,000.00)
REDEMPTION DATES AND TYPE*	*																
August 1, 2000	S2															(15,000.00)	(15,000.00)
May 1, 2001	S2													(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)
January 1, 2002	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(120,000.00)
April 1, 2002	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(45,000.00)
July 1, 2003	S2					(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(620,000.00)
January 1, 2004	S2					(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(125,000.00)	(130,000.00)	(140,000.00)	(140,000.00)	(150,000.00)	(295,000.00)	(1,530,000.00)
May 1, 2004	S2						(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(160,000.00)	(765,000.00)
January 1, 2005	S2						(160,000.00)	(165,000.00)	(170,000.00)	(180,000.00)	(195,000.00)	(200,000.00)	(210,000.00)	(220,000.00)	(230,000.00)	(475,000.00)	(2,205,000.00)
June 16, 2005	S2						(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(215,000.00)	(1,000,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	0.00	0.00	(150,000.00)	(445,000.00)	(465,000.00)	(485,000.00)	(510,000.00)	(535,000.00)	(560,000.00)	(590,000.00)	(615,000.00)	(650,000.00)	(6,320,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE SERIES		MORTGAGE REVENUE BONDS		
DATED		1997 F		
ISSUE DATE		July 1, 1997		
ORIGINAL AMOUNT		August 19, 1997		
		\$14,025,000.00		
		TERMS		TOTAL
CUSIP NUMBER		68608RNU3	68608RNV1	
MATURITY		July 1, 2017	July 1, 2028	
INTEREST RATE		5.500%	5.650%	
PRICE OR YIELD		100%	100%	
ORIGINAL AMOUNT		\$1,645,000.00	\$12,380,000.00	\$14,025,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
October 1, 1999	S2		(45,000.00)	(45,000.00)
May 1, 2000	S2		(85,000.00)	(85,000.00)
January 1, 2001	S2	(10,000.00)	(40,000.00)	(50,000.00)
May 1, 2001	S2		(35,000.00)	(35,000.00)
January 1, 2002	S2	(10,000.00)	(90,000.00)	(100,000.00)
April 1, 2002	S2	(10,000.00)	(80,000.00)	(90,000.00)
October 1, 2002	S2	(20,000.00)	(150,000.00)	(170,000.00)
January 1, 2003	S2	(10,000.00)	(80,000.00)	(90,000.00)
April 16, 2003	S2	(20,000.00)	(155,000.00)	(175,000.00)
July 1, 2003	S2	(20,000.00)	(120,000.00)	(140,000.00)
January 1, 2004	S2	(465,000.00)		(465,000.00)
March 16, 2004	S2	(20,000.00)	(280,000.00)	(300,000.00)
November 1, 2004	S2	(45,000.00)	(435,000.00)	(480,000.00)
April 1, 2005	S2	(20,000.00)	(210,000.00)	(230,000.00)
June 16, 2005	S2	(65,000.00)	(765,000.00)	(830,000.00)
August 16, 2005	S2	(10,000.00)	(180,000.00)	(190,000.00)
December 1, 2005	S2	(65,000.00)	(760,000.00)	(825,000.00)
March 1, 2006	S2	(105,000.00)	(1,085,000.00)	(1,190,000.00)
June 14, 2006	S2	(10,000.00)	(205,000.00)	(215,000.00)
December 15, 2006	S2	(30,000.00)	(305,000.00)	(335,000.00)
June 1, 2007	S2	(60,000.00)	(625,000.00)	(685,000.00)
September 4, 2007	S2	(55,000.00)	(640,000.00)	(695,000.00)
January 1, 2008	S2	(30,000.00)	(320,000.00)	(350,000.00)
June 2, 2008	S2	(20,000.00)	(220,000.00)	(240,000.00)
September 16, 2008	S2	(25,000.00)	(225,000.00)	(250,000.00)
January 1, 2009	S2	(10,000.00)	(165,000.00)	(175,000.00)
April 6, 2009	S2	(65,000.00)	(640,000.00)	(705,000.00)
July 1, 2009	S2	(10,000.00)	(130,000.00)	(140,000.00)
November 2, 2009	S2	(25,000.00)	(240,000.00)	(265,000.00)
April 1, 2010	S2	(20,000.00)	(165,000.00)	(185,000.00)
August 2, 2010	S2	(10,000.00)	(125,000.00)	(135,000.00)
September 23, 2010	O	(380,000.00)	(3,780,000.00)	(4,160,000.00)
TOTAL REDEMPTIONS		(1,645,000.00)	(12,380,000.00)	(14,025,000.00)
OUTSTANDING PRINCIPAL				
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 1997 G (FEDERALLY TAXABLE) July 1, 1997 August 19, 1997 \$7,500,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608RNW9 July 1, 2028 6.700% 100%	
ORIGINAL AMOUNT		\$7,500,000.00	\$7,500,000.00
MATURED PRINCIPAL	(13)	(375,000.00)	(375,000.00)
REDEMPTION DATES AND TYPE*	*		
July 1, 1999	S2	(240,000.00)	(240,000.00)
August 16, 1999	S2	(140,000.00)	(140,000.00)
October 1, 1999	S2	(155,000.00)	(155,000.00)
December 15, 1999	S2	(85,000.00)	(85,000.00)
May 1, 2000	S2	(420,000.00)	(420,000.00)
August 1, 2000	S2	(80,000.00)	(80,000.00)
November 1, 2000	S2	(205,000.00)	(205,000.00)
January 1, 2001	S2	(45,000.00)	(45,000.00)
May 1, 2001	S2	(280,000.00)	(280,000.00)
January 1, 2002	S2	(1,100,000.00)	(1,100,000.00)
April 1, 2002	S2	(670,000.00)	(670,000.00)
July 1, 2002	S2	(535,000.00)	(535,000.00)
October 1, 2002	S2	(705,000.00)	(705,000.00)
January 1, 2003	S2	(345,000.00)	(345,000.00)
April 16, 2003	S2	(920,000.00)	(920,000.00)
January 1, 2004	S2	(600,000.00)	(600,000.00)
March 16, 2004	S2	(570,000.00)	(570,000.00)
November 1, 2004	S2	(30,000.00)	(30,000.00)
TOTAL REDEMPTIONS		(7,125,000.00)	(7,125,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00

(13) - Includes Mandatory Sinking Fund Redemption for \$85,000 in 1999, \$90,000 in 2000, \$95,000 in 2001, \$65,000 in 2002, and \$40,000 in 2003.

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)																		
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1997 H November 1, 1997 December 3, 1997 \$33,570,000.00																	
	SERIALS														TERMS			TOTAL
CUSIP NUMBER	68608RPC1	68608RPD9	68608RPE7	68608RPF4	68608RPG2	68608RPH0	68608RPJ6	68608RPK3	68608RPL1	68608RPM9	68608RPN7	68608RPP2	68608RPP0	68608RPR8	68608RPS6	68608RPT4	68608RPU1	
MATURITY	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2017	July 1, 2022	July 1, 2028	
INTEREST RATE	4.000%	4.150%	4.300%	4.400%	4.550%	4.650%	4.750%	4.850%	4.950%	5.050%	5.150%	5.250%	5.300%	5.350%	5.500%	5.600%	5.650%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 505,000.00	\$ 525,000.00	\$ 545,000.00	\$ 570,000.00	\$ 595,000.00	\$ 625,000.00	\$ 650,000.00	\$ 685,000.00	\$ 715,000.00	\$ 750,000.00	\$ 790,000.00	\$ 830,000.00	\$ 875,000.00	\$ 920,000.00	\$ 5,415,000.00	\$ 2,000,000.00	\$ 16,575,000.00	\$ 33,570,000.00
MATURED PRINCIPAL	(505,000.00)	(525,000.00)	(545,000.00)	(555,000.00)	(465,000.00)	(355,000.00)	(265,000.00)	(235,000.00)	(215,000.00)	(170,000.00)	(145,000.00)							(3,980,000.00)
REDEMPTION DATES AND TYPE*																		
January 1, 2002	S2			(15,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(190,000.00)	(70,000.00)	(580,000.00)	(1,115,000.00)
July 1, 2002	S2				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(90,000.00)	(40,000.00)	(280,000.00)	(535,000.00)
October 1, 2002	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(115,000.00)	(45,000.00)	(350,000.00)	(675,000.00)
January 1, 2003	S2				(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(125,000.00)	(135,000.00)				(1,050,000.00)
April 16, 2003	S2					(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)		(310,000.00)	(110,000.00)	(950,000.00)	(1,700,000.00)
July 1, 2003	S2					(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(210,000.00)	(80,000.00)	(650,000.00)	(1,170,000.00)
January 1, 2004	S2					(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)		(850,000.00)		(2,605,000.00)	(4,360,000.00)
May 1, 2004	S2					(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)		(410,000.00)	(185,000.00)	(1,260,000.00)	(2,250,000.00)
January 1, 2005	S2					(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)		(430,000.00)	(200,000.00)	(1,325,000.00)	(2,375,000.00)
June 16, 2005	S2						(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(245,000.00)	(110,000.00)	(730,000.00)	(1,320,000.00)
August 16, 2005	S2							(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(105,000.00)	(45,000.00)	(325,000.00)	(565,000.00)
December 1, 2005	S2							(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(160,000.00)	(70,000.00)	(495,000.00)	(870,000.00)
March 1, 2006	S2							(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(160,000.00)	(70,000.00)	(475,000.00)	(845,000.00)
June 14, 2006	S2							(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(140,000.00)	(60,000.00)	(455,000.00)	(760,000.00)
December 15, 2006	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(95,000.00)	(45,000.00)	(305,000.00)	(515,000.00)
June 1, 2007	S2								(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(200,000.00)	(90,000.00)	(630,000.00)	(1,050,000.00)
September 4, 2007	S2								(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(210,000.00)	(95,000.00)	(635,000.00)	(1,065,000.00)
January 1, 2008	S2								(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(50,000.00)	(25,000.00)	(165,000.00)	(275,000.00)
June 2, 2008	S2									(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)		(90,000.00)	(40,000.00)	(285,000.00)	(465,000.00)
September 16, 2008	S2										(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(50,000.00)	(25,000.00)	(270,000.00)	(270,000.00)
January 1, 2009	S2										(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)	(30,000.00)	(235,000.00)	(380,000.00)
April 6, 2009	S2										(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(125,000.00)	(60,000.00)	(360,000.00)	(605,000.00)
July 1, 2009	S2																(45,000.00)	(45,000.00)
November 2, 2009	S2														(50,000.00)	(25,000.00)	(165,000.00)	(240,000.00)
April 1, 2010	S2											(145,000.00)			(30,000.00)	(20,000.00)	(110,000.00)	(305,000.00)
August 2, 2010	S2												(15,000.00)		(25,000.00)		(70,000.00)	(110,000.00)
September 23, 2010	O												(135,000.00)	(155,000.00)	(1,000,000.00)	(460,000.00)	(2,925,000.00)	(4,675,000.00)
TOTAL REDEMPTIONS	0.00	0.00	0.00	(15,000.00)	(130,000.00)	(270,000.00)	(385,000.00)	(450,000.00)	(500,000.00)	(580,000.00)	(645,000.00)	(830,000.00)	(875,000.00)	(920,000.00)	(5,415,000.00)	(2,000,000.00)	(16,575,000.00)	(29,590,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES		MORTGAGE REVENUE BONDS	
DATED		1997 I (FEDERALLY TAXABLE)	
ISSUE DATE		November 1, 1997	
ORIGINAL AMOUNT		December 3, 1997	
		\$7,500,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RPV9	
MATURITY		July 1, 2028	
INTEREST RATE		6.640%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		\$7,500,000.00	\$7,500,000.00
MATURED PRINCIPAL	(14)	(430,000.00)	(430,000.00)
REDEMPTION DATES AND TYPE*	*		
July 1, 1999	S2	(235,000.00)	(235,000.00)
August 16, 1999	S2	(245,000.00)	(245,000.00)
December 15, 1999	S2	(150,000.00)	(150,000.00)
May 1, 2000	S2	(280,000.00)	(280,000.00)
August 1, 2000	S2	(200,000.00)	(200,000.00)
November 1, 2000	S2	(445,000.00)	(445,000.00)
January 1, 2001	S2	(285,000.00)	(285,000.00)
May 1, 2001	S2	(515,000.00)	(515,000.00)
August 1, 2001	S2	(305,000.00)	(305,000.00)
January 1, 2002	S2	(215,000.00)	(215,000.00)
April 1, 2002	S2	(285,000.00)	(285,000.00)
July 1, 2002	S2	(355,000.00)	(355,000.00)
October 1, 2002	S2	(565,000.00)	(565,000.00)
April 16, 2003	S2	(110,000.00)	(110,000.00)
January 1, 2004	S2	(530,000.00)	(530,000.00)
March 16, 2004	S2	(555,000.00)	(555,000.00)
November 1, 2004	S2	(500,000.00)	(500,000.00)
April 1, 2005	S2	(505,000.00)	(505,000.00)
August 16, 2005	S2	(430,000.00)	(430,000.00)
December 1, 2005	S2	(20,000.00)	(20,000.00)
March 1, 2006	S2	(340,000.00)	(340,000.00)
TOTAL REDEMPTIONS		(7,070,000.00)	(7,070,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

(14) - Includes Mandatory Sinking Fund Redemption for \$85,000 in 1999, \$90,000 in 2000, \$95,000 in 2001, \$70,000 in 2002, and \$70,000 in 2003, and \$20,000 in 2005.

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)																		
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1998 A April 1, 1998 May 13, 1998 \$10,655,000.00																	
	SERIALS																TOTAL	
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD	68608RQA4 July 1, 2000 4.000% 100%	68608RQB2 July 1, 2001 4.150% 100%	68608RQC0 July 1, 2002 4.200% 100%	68608RQD8 July 1, 2003 4.300% 100%	68608RQE6 July 1, 2004 4.350% 100%	68608RQF3 July 1, 2005 4.450% 100%	68608RQG1 July 1, 2006 4.500% 100%	68608RQH9 July 1, 2007 4.600% 100%	68608RQJ5 July 1, 2008 4.700% 100%	68608RQK2 July 1, 2009 4.750% 100%	68608RQL0 July 1, 2010 4.850% 100%	68608RQM8 July 1, 2011 4.950% 100%	68608RQN6 July 1, 2012 5.000% 100%	68608RQP1 July 1, 2013 5.050% 100%	68608RQQ9 July 1, 2014 5.100% 100%	68608RQR7 July 1, 2015 5.150% 100%		
ORIGINAL AMOUNT	\$ 470,000.00	\$ 495,000.00	\$ 510,000.00	\$ 530,000.00	\$ 555,000.00	\$ 580,000.00	\$ 605,000.00	\$ 635,000.00	\$ 660,000.00	\$ 690,000.00	\$ 725,000.00	\$ 760,000.00	\$ 795,000.00	\$ 840,000.00	\$ 880,000.00	\$ 925,000.00	\$ 10,655,000.00	
MATURED PRINCIPAL	(470,000.00)	(485,000.00)	(500,000.00)	(475,000.00)	(385,000.00)	(260,000.00)	(220,000.00)	(230,000.00)	(240,000.00)	(205,000.00)							(3,470,000.00)	
REDEMPTION DATES AND TYPE*	*																	
July 1, 1999	S2														(10,000.00)	(10,000.00)	(10,000.00)	(30,000.00)
August 1, 2000	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(175,000.00)	
May 1, 2001	S2												(10,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(75,000.00)	
January 1, 2002	S2											(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(50,000.00)	
April 1, 2002	S2				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(95,000.00)	
July 1, 2002	S2			(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(310,000.00)	
October 1, 2002	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(235,000.00)	
January 1, 2003	S2			(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(215,000.00)	
April 16, 2003	S2				(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(675,000.00)	
July 1, 2003	S2				(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(110,000.00)	
January 1, 2004	S2				(60,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(965,000.00)	
May 1, 2004	S2					(70,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(940,000.00)	
January 1, 2005	S2					(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(730,000.00)	
June 16, 2005	S2					(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(230,000.00)	
August 16, 2005	S2					(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(55,000.00)	
December 1, 2005	S2					(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(205,000.00)	
March 1, 2006	S2						(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(280,000.00)	
June 14, 2006	S2												(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(20,000.00)	
June 1, 2007	S2												(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(30,000.00)	
September 4, 2007	S2										(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	
January 1, 2008	S2														(5,000.00)	(5,000.00)	(10,000.00)	
April 6, 2009	S2									(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(385,000.00)	
April 1, 2010	S2										(210,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(490,000.00)	
August 2, 2010	S2											(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(270,000.00)	
September 23, 2010	O											(105,000.00)	(115,000.00)	(115,000.00)	(125,000.00)	(135,000.00)	(595,000.00)	
TOTAL REDEMPTIONS	0.00	(10,000.00)	(10,000.00)	(55,000.00)	(170,000.00)	(320,000.00)	(385,000.00)	(405,000.00)	(420,000.00)	(485,000.00)	(725,000.00)	(760,000.00)	(795,000.00)	(840,000.00)	(880,000.00)	(925,000.00)	(7,185,000.00)	
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)					
INDENTURE SERIES	MORTGAGE REVENUE BONDS				
DATED	1998 B				
ISSUE DATE	April 1, 1998				
ORIGINAL AMOUNT	May 13, 1998				
	\$19,345,000.00				
	TERMS				TOTAL
CUSIP NUMBER	68608RQS5	68608RQU0	68608RQV8	68608RQT3	
MATURITY	July 1, 2018	July 1, 2023	July 1, 2028	July 1, 2029	
INTEREST RATE	5.350%	4.900%	5.450%	5.450%	
PRICE OR YIELD	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$3,080,000.00	\$5,000,000.00	\$2,000,000.00	\$9,265,000.00	\$19,345,000.00
MATURED PRINCIPAL					0.00
REDEMPTION DATES AND TYPE*	*				
July 1, 1999	S2	(35,000.00)		(15,000.00)	(50,000.00)
October 1, 1999	S2	(25,000.00)	(45,000.00)	(20,000.00)	(90,000.00)
December 15, 1999	S2	(15,000.00)	(75,000.00)	(10,000.00)	(145,000.00)
May 1, 2000	S2		(25,000.00)	(45,000.00)	(70,000.00)
August 1, 2000	S2		(125,000.00)	(30,000.00)	(155,000.00)
November 1, 2000	S2	(20,000.00)	(60,000.00)	(15,000.00)	(60,000.00)
January 1, 2001	S2	(70,000.00)	(200,000.00)	(45,000.00)	(515,000.00)
May 1, 2001	S2	(25,000.00)	(115,000.00)	(10,000.00)	(220,000.00)
August 1, 2001	S2	(40,000.00)	(120,000.00)	(25,000.00)	(305,000.00)
January 1, 2002	S2	(40,000.00)	(175,000.00)	(25,000.00)	(390,000.00)
April 1, 2002	S2	(40,000.00)	(180,000.00)	(25,000.00)	(425,000.00)
July 1, 2002	S2	(50,000.00)	(345,000.00)	(30,000.00)	(565,000.00)
October 1, 2002	S2	(35,000.00)	(275,000.00)	(25,000.00)	(535,000.00)
January 1, 2003	S2	(60,000.00)	(140,000.00)	(30,000.00)	(395,000.00)
April 16, 2003	S2	(90,000.00)	(330,000.00)	(60,000.00)	(750,000.00)
July 1, 2003	S2	(45,000.00)		(30,000.00)	(140,000.00)
January 1, 2004	S2	(240,000.00)	(315,000.00)	(145,000.00)	(1,410,000.00)
March 16, 2004	S2	(185,000.00)	(295,000.00)	(120,000.00)	(1,155,000.00)
November 1, 2004	S2	(210,000.00)	(280,000.00)	(140,000.00)	(1,265,000.00)
April 1, 2005	S2	(135,000.00)	(275,000.00)	(85,000.00)	(910,000.00)
June 16, 2005	S2	(45,000.00)		(30,000.00)	(140,000.00)
August 16, 2005	S2	(45,000.00)	(250,000.00)	(15,000.00)	(425,000.00)
December 1, 2005	S2	(210,000.00)		(145,000.00)	(630,000.00)
March 1, 2006	S2	(75,000.00)	(230,000.00)	(40,000.00)	(555,000.00)
June 14, 2006	S2	(105,000.00)		(60,000.00)	(285,000.00)
December 15, 2006	S2	(45,000.00)	(220,000.00)	(30,000.00)	(445,000.00)
June 1, 2007	S2	(180,000.00)	(205,000.00)	(115,000.00)	(530,000.00)
September 4, 2007	S2	(75,000.00)	(200,000.00)	(55,000.00)	(555,000.00)
January 1, 2008	S2	(150,000.00)		(85,000.00)	(420,000.00)
June 2, 2008	S2	(15,000.00)	(185,000.00)		(75,000.00)
September 16, 2008	S2		(150,000.00)		(150,000.00)
January 1, 2009	S2	(60,000.00)	(30,000.00)	(30,000.00)	(170,000.00)
April 6, 2009	S2	(165,000.00)		(95,000.00)	(455,000.00)
November 2, 2009	S2		(120,000.00)	(25,000.00)	(70,000.00)
September 23, 2010	O	(585,000.00)		(360,000.00)	(1,715,000.00)
TOTAL REDEMPTIONS		(3,080,000.00)	(5,000,000.00)	(2,000,000.00)	(9,265,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)																			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1998 D August 1, 1998 September 1, 1998 \$35,000,000.00																		
	SERIALS														TERMS			TOTAL	
CUSIP NUMBER	68608RQZ9	68608RRA3	68608RRB1	68608RRC9	68608RRD7	68608RRE5	68608RRF2	68608RRG0	68608RRH8	68608RRJ4	68608RRK1	68608RRL9	68608RRM7	68608RRN5	68608RRP0	68608RRQ8	68608RRR6	68608RRS4	
MATURITY	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2018	July 1, 2024	July 1, 2029	
INTEREST RATE	3.850%	4.000%	4.100%	4.200%	4.350%	4.450%	4.550%	4.600%	4.650%	4.750%	4.850%	4.950%	5.000%	5.050%	5.100%	5.200%	5.300%	5.200%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 550,000.00	\$ 575,000.00	\$ 595,000.00	\$ 620,000.00	\$ 645,000.00	\$ 675,000.00	\$ 705,000.00	\$ 735,000.00	\$ 805,000.00	\$ 845,000.00	\$ 885,000.00	\$ 930,000.00	\$ 975,000.00	\$ 1,025,000.00	\$ 4,655,000.00	\$ 9,010,000.00	\$ 10,000,000.00	\$ 35,000,000.00	
MATURED PRINCIPAL	(550,000.00)	(575,000.00)	(575,000.00)	(520,000.00)	(230,000.00)	(130,000.00)	(85,000.00)	(45,000.00)											(2,710,000.00)
REDEMPTION DATES AND TYPE*																			
August 1, 2000	S2																(20,000.00)		(20,000.00)
November 1, 2000	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(25,000.00)	(45,000.00)		(170,000.00)
January 1, 2001	S2										(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(35,000.00)	(30,000.00)		(170,000.00)
May 1, 2001	S2													(15,000.00)	(25,000.00)	(20,000.00)	(30,000.00)		(90,000.00)
August 1, 2001	S2									(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(40,000.00)	(70,000.00)		(180,000.00)
January 1, 2002	S2		(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(105,000.00)	(200,000.00)		(530,000.00)
April 1, 2002	S2		(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(10,000.00)	(60,000.00)	(110,000.00)		(295,000.00)
July 1, 2002	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(115,000.00)	(220,000.00)		(570,000.00)
October 1, 2002	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(120,000.00)	(240,000.00)		(610,000.00)
January 1, 2003	S2			(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)				(780,000.00)
April 16, 2003	S2				(115,000.00)	(120,000.00)	(120,000.00)	(125,000.00)	(130,000.00)	(135,000.00)	(145,000.00)	(150,000.00)	(155,000.00)	(160,000.00)	(160,000.00)				(1,515,000.00)
July 1, 2003	S2				(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(125,000.00)	(250,000.00)		(525,000.00)
January 1, 2004	S2				(180,000.00)	(180,000.00)	(195,000.00)	(195,000.00)	(205,000.00)	(215,000.00)	(220,000.00)	(230,000.00)	(245,000.00)	(255,000.00)	(255,000.00)	(1,720,000.00)			(4,095,000.00)
May 1, 2004	S2					(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(340,000.00)	(1,130,000.00)		(1,900,000.00)
November 1, 2004	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(45,000.00)	(175,000.00)		(250,000.00)
January 1, 2005	S2					(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(495,000.00)	(1,655,000.00)		(2,795,000.00)
April 1, 2005	S2															(20,000.00)	(80,000.00)		(80,000.00)
June 16, 2005	S2					(20,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(270,000.00)	(895,000.00)		(1,500,000.00)
August 16, 2005	S2						(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(185,000.00)	(645,000.00)		(1,035,000.00)
December 1, 2005	S2						(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(160,000.00)	(540,000.00)		(880,000.00)
March 1, 2006	S2						(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(155,000.00)	(505,000.00)		(830,000.00)
June 14, 2006	S2							(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(30,000.00)	(30,000.00)	(205,000.00)	(735,000.00)		(1,185,000.00)
December 15, 2006	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(120,000.00)	(365,000.00)		(585,000.00)
June 1, 2007	S2							(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(165,000.00)	(585,000.00)		(940,000.00)
September 4, 2007	S2							(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(135,000.00)	(435,000.00)		(730,000.00)
January 1, 2008	S2																	(230,000.00)	(260,000.00)
June 2, 2008	S2																(30,000.00)	(545,000.00)	(545,000.00)
September 16, 2008	S2																	(290,000.00)	(290,000.00)
January 1, 2009	S2																	(315,000.00)	(315,000.00)
April 6, 2009	S2																	(1,375,000.00)	(1,375,000.00)
July 1, 2009	S2																	(355,000.00)	(355,000.00)
November 2, 2009	S2																	(355,000.00)	(355,000.00)
April 1, 2010	S2																	(350,000.00)	(350,000.00)
August 2, 2010	S2																	(400,000.00)	(400,000.00)
September 23, 2010	O																	(5,785,000.00)	(5,785,000.00)
TOTAL REDEMPTIONS	0.00	0.00	(20,000.00)	(100,000.00)	(415,000.00)	(545,000.00)	(620,000.00)	(690,000.00)	(770,000.00)	(805,000.00)	(845,000.00)	(885,000.00)	(930,000.00)	(975,000.00)	(1,025,000.00)	(4,655,000.00)	(9,010,000.00)	(10,000,000.00)	(32,290,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)																		
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1998 G November 1, 1998 (SERIALS AND TERMS) December 2, 1998 \$35,000,000.00																	
	SERIALS											TERMS						TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD	68608RRT2 July 1, 2000 3.650% 100%	68608RRU9 July 1, 2001 3.800% 100%	68608RRV7 July 1, 2002 3.900% 100%	68608RRW5 July 1, 2003 4.000% 100%	68608RRX3 July 1, 2004 4.100% 100%	68608RRY1 July 1, 2005 4.200% 100%	68608RRZ8 July 1, 2006 4.300% 100%	68608RSA2 July 1, 2007 4.400% 100%	68608RSB0 July 1, 2008 4.500% 100%	68608RSC8 July 1, 2009 4.600% 100%	68608RSD6 July 1, 2010 4.700% 100%	68608RSF1 July 1, 2012 4.950% 100%	68608RSH7 July 1, 2014 5.000% 100%	68608RSJ3 July 1, 2019 5.200% 100%	68608RSE4 July 1, 2024 5.250% 100%	68608RSG9 July 1, 2026 5.250% 100%	68608RSK0 July 1, 2029 5.200% 100%	
ORIGINAL AMOUNT	\$ 565,000.00	\$ 585,000.00	\$ 605,000.00	\$ 630,000.00	\$ 655,000.00	\$ 680,000.00	\$ 710,000.00	\$ 740,000.00	\$ 770,000.00	\$ 810,000.00	\$ 845,000.00	\$ 1,815,000.00	\$ 2,000,000.00	\$ 5,960,000.00	\$ 3,630,000.00	\$ 4,000,000.00	\$ 10,000,000.00	\$ 35,000,000.00
MATURED PRINCIPAL	(565,000.00)	(575,000.00)	(565,000.00)	(530,000.00)	(440,000.00)	(225,000.00)	(120,000.00)	(65,000.00)										(3,085,000.00)
REDEMPTION DATES AND TYPE*	*																	
December 15, 1999	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(40,000.00)	(25,000.00)	(30,000.00)	(70,000.00)	(250,000.00)
May 1, 2000	S2															(400,000.00)		(400,000.00)
August 1, 2000	S2														(45,000.00)	(45,000.00)		(90,000.00)
November 1, 2000	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(30,000.00)	(35,000.00)	(110,000.00)	(60,000.00)	(60,000.00)		(415,000.00)
January 1, 2001	S2				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(25,000.00)	(15,000.00)	(15,000.00)		(155,000.00)
May 1, 2001	S2					(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(45,000.00)	(45,000.00)			(295,000.00)
August 1, 2001	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(60,000.00)	(40,000.00)	(40,000.00)		(230,000.00)
January 1, 2002	S2		(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(75,000.00)	(80,000.00)	(245,000.00)	(150,000.00)	(145,000.00)		(965,000.00)
April 1, 2002	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(55,000.00)	(35,000.00)	(35,000.00)		(220,000.00)
July 1, 2002	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(65,000.00)	(40,000.00)	(35,000.00)		(245,000.00)
October 1, 2002	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(45,000.00)	(50,000.00)	(150,000.00)	(85,000.00)	(85,000.00)		(550,000.00)
January 1, 2003	S2			(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(80,000.00)	(90,000.00)	(280,000.00)	(160,000.00)	(160,000.00)		(1,030,000.00)
April 16, 2003	S2				(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(85,000.00)	(90,000.00)	(280,000.00)	(170,000.00)	(165,000.00)		(1,035,000.00)
July 1, 2003	S2				(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(30,000.00)	(40,000.00)	(105,000.00)	(65,000.00)	(65,000.00)		(400,000.00)
January 1, 2004	S2				(70,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(190,000.00)	(210,000.00)	(625,000.00)		(385,000.00)		(1,955,000.00)
May 1, 2004	S2					(70,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(190,000.00)	(205,000.00)	(625,000.00)	(430,000.00)	(365,000.00)		(2,265,000.00)
January 1, 2005	S2					(90,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(235,000.00)	(260,000.00)	(765,000.00)	(540,000.00)	(465,000.00)		(2,840,000.00)
June 16, 2005	S2					(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(160,000.00)	(180,000.00)	(540,000.00)	(375,000.00)	(315,000.00)		(1,965,000.00)
August 1, 2005	S2						(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(100,000.00)	(110,000.00)	(325,000.00)	(230,000.00)	(195,000.00)		(1,170,000.00)
December 1, 2005	S2						(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(120,000.00)	(130,000.00)	(400,000.00)	(275,000.00)	(225,000.00)		(1,395,000.00)
March 1, 2006	S2						(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(60,000.00)	(65,000.00)	(195,000.00)	(130,000.00)	(115,000.00)		(685,000.00)
June 14, 2006	S2							(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(80,000.00)	(85,000.00)	(245,000.00)	(180,000.00)	(165,000.00)		(885,000.00)
December 15, 2006	S2							(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(70,000.00)	(80,000.00)	(230,000.00)	(160,000.00)	(135,000.00)		(790,000.00)
June 1, 2007	S2								(30,000.00)	(30,000.00)	(30,000.00)	(60,000.00)	(70,000.00)	(205,000.00)	(175,000.00)	(130,000.00)		(730,000.00)
September 4, 2007	S2								(40,000.00)	(40,000.00)	(40,000.00)	(100,000.00)	(110,000.00)	(315,000.00)	(200,000.00)	(180,000.00)		(1,025,000.00)
September 16, 2008	S2																(625,000.00)	(625,000.00)
January 1, 2009	S2																(145,000.00)	(145,000.00)
April 6, 2009	S2																(1,705,000.00)	(1,705,000.00)
July 1, 2009	S2																(65,000.00)	(65,000.00)
November 2, 2009	S2																(545,000.00)	(545,000.00)
April 1, 2010	S2																(410,000.00)	(410,000.00)
August 2, 2010	S2																(440,000.00)	(440,000.00)
September 23, 2010	O																(5,995,000.00)	(5,995,000.00)
TOTAL REDEMPTIONS	0.00	(10,000.00)	(40,000.00)	(100,000.00)	(215,000.00)	(455,000.00)	(590,000.00)	(675,000.00)	(770,000.00)	(810,000.00)	(845,000.00)	(1,815,000.00)	(2,000,000.00)	(5,960,000.00)	(3,630,000.00)	(4,000,000.00)	(10,000,000.00)	(31,915,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)																	
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1999 A March 1, 1999 April 15, 1999 \$25,480,000.00																
	SERIALS														TERMS		TOTAL
CUSIP NUMBER	68608RSQ7	68608RSR5	68608RSS3	68608RST1	68608RSU8	68608RSV6	68608RSW4	68608RSX2	68608RSY0	68608RSZ7	68608RTA1	68608RTB9	68608RTC7	68608RTD5	68608RTE3	68608RTF0	
MATURITY	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2019	July 1, 2027	
INTEREST RATE	3.600%	3.750%	3.850%	4.000%	4.100%	4.200%	4.300%	4.400%	4.500%	4.600%	4.700%	4.800%	4.850%	4.900%	5.000%	5.150%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 505,000.00	\$ 525,000.00	\$ 540,000.00	\$ 560,000.00	\$ 585,000.00	\$ 610,000.00	\$ 635,000.00	\$ 660,000.00	\$ 690,000.00	\$ 720,000.00	\$ 755,000.00	\$ 790,000.00	\$ 830,000.00	\$ 870,000.00	\$ 5,035,000.00	\$ 11,170,000.00	\$ 25,480,000.00
MATURED PRINCIPAL	(505,000.00)	(510,000.00)	(510,000.00)	(525,000.00)	(410,000.00)	(335,000.00)	(315,000.00)	(270,000.00)	(175,000.00)								(3,555,000.00)
REDEMPTION DATES AND TYPE*	*																
January 1, 2001	S2																
May 1, 2001	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(10,000.00)	(30,000.00)	(65,000.00)
August 1, 2001	S2										(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(25,000.00)	(50,000.00)	(115,000.00)
January 1, 2002	S2	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(100,000.00)	(225,000.00)	(505,000.00)
April 1, 2002	S2	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(95,000.00)	(200,000.00)
July 1, 2002	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(50,000.00)	(115,000.00)	(245,000.00)
October 1, 2002	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(85,000.00)	(190,000.00)	(415,000.00)
April 16, 2003	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(25,000.00)	(40,000.00)	(100,000.00)
July 1, 2003	S2												(5,000.00)	(5,000.00)	(25,000.00)	(40,000.00)	(75,000.00)
January 1, 2004	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(120,000.00)	(205,000.00)	
May 1, 2004	S2				(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(55,000.00)	(130,000.00)	(275,000.00)
November 1, 2004	S2				(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(550,000.00)	(1,225,000.00)	(2,550,000.00)
January 1, 2005	S2				(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(165,000.00)	(355,000.00)	(745,000.00)
April 1, 2005	S2				(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(235,000.00)	(515,000.00)	(1,080,000.00)
June 16, 2005	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(130,000.00)	(280,000.00)	(575,000.00)
August 16, 2005	S2					(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(225,000.00)	(485,000.00)	(1,000,000.00)
December 1, 2005	S2					(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(320,000.00)	(705,000.00)	(1,425,000.00)
March 1, 2006	S2					(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(265,000.00)	(575,000.00)	(1,175,000.00)
June 14, 2006	S2						(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(120,000.00)	(315,000.00)	(575,000.00)
December 15, 2006	S2						(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(165,000.00)	(390,000.00)	(740,000.00)
June 1, 2007	S2							(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(225,000.00)	(505,000.00)	(940,000.00)
September 4, 2007	S2							(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(100,000.00)	(220,000.00)	(415,000.00)
January 1, 2008	S2							(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(120,000.00)	(275,000.00)	(515,000.00)
June 2, 2008	S2							(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(95,000.00)	(205,000.00)	(390,000.00)
September 16, 2008	S2							(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(150,000.00)	(300,000.00)	(570,000.00)
January 1, 2009	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(50,000.00)	(100,000.00)	(175,000.00)
April 6, 2009	S2							(70,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(460,000.00)	(1,010,000.00)	(1,910,000.00)
November 2, 2009	S2								(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(75,000.00)	(145,000.00)	(285,000.00)
April 1, 2010	S2								(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(110,000.00)	(245,000.00)	(595,000.00)
August 2, 2010	S2								(165,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(80,000.00)	(180,000.00)	(315,000.00)
September 23, 2010	O									(140,000.00)	(140,000.00)	(140,000.00)	(150,000.00)	(165,000.00)	(940,000.00)	(2,020,000.00)	(3,555,000.00)
TOTAL REDEMPTIONS	0.00	(15,000.00)	(30,000.00)	(35,000.00)	(175,000.00)	(275,000.00)	(320,000.00)	(390,000.00)	(515,000.00)	(720,000.00)	(755,000.00)	(790,000.00)	(830,000.00)	(870,000.00)	(5,035,000.00)	(11,170,000.00)	(21,925,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES		MORTGAGE REVENUE BONDS	
DATED		1999 B	
ISSUE DATE		March 1, 1999	
ORIGINAL AMOUNT		April 15, 1999	
		\$5,450,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RTG8	
MATURITY		July 1, 2030	
INTEREST RATE		5.250%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		\$5,450,000.00	\$5,450,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
May 1, 2000	S2	(130,000.00)	(130,000.00)
November 1, 2000	S2	(390,000.00)	(390,000.00)
January 1, 2001	S2	(10,000.00)	(10,000.00)
May 1, 2001	S2	(35,000.00)	(35,000.00)
January 1, 2002	S2	(140,000.00)	(140,000.00)
April 1, 2002	S2	(45,000.00)	(45,000.00)
July 1, 2002	S2	(50,000.00)	(50,000.00)
October 1, 2002	S2	(100,000.00)	(100,000.00)
January 1, 2003	S2	(450,000.00)	(450,000.00)
April 16, 2003	S2	(475,000.00)	(475,000.00)
July 1, 2003	S2	(480,000.00)	(480,000.00)
January 1, 2004	S2	(1,305,000.00)	(1,305,000.00)
March 16, 2004	S2	(1,465,000.00)	(1,465,000.00)
November 1, 2004	S2	(375,000.00)	(375,000.00)
TOTAL REDEMPTIONS		(5,450,000.00)	(5,450,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)					
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1999 E June 1, 1999 June 29, 1999 \$20,350,000.00				
	TERMS				TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD	68608RTH6 July 1, 2019 5.350% 100%	68608RUA9 July 1, 2021 5.375% 100%	68608RUB7 July 1, 2024 4.850% 100%	68608RTJ2 July 1, 2027 5.400% 100%	
ORIGINAL AMOUNT	\$7,000,000.00	\$4,000,000.00	\$4,740,000.00	\$4,610,000.00	\$20,350,000.00
MATURED PRINCIPAL					0.00
REDEMPTION DATES AND TYPE*	*				
November 1, 2000	S2		(65,000.00)		(65,000.00)
January 1, 2001	S2	(20,000.00)	(10,000.00)	(85,000.00)	(130,000.00)
May 1, 2001	S2	(25,000.00)	(15,000.00)	(100,000.00)	(155,000.00)
January 1, 2002	S2	(45,000.00)	(25,000.00)	(245,000.00)	(345,000.00)
April 1, 2002	S2	(85,000.00)	(45,000.00)	(300,000.00)	(485,000.00)
July 1, 2002	S2	(10,000.00)		(295,000.00)	(305,000.00)
October 1, 2002	S2	(35,000.00)	(20,000.00)	(340,000.00)	(415,000.00)
January 1, 2003	S2	(25,000.00)	(20,000.00)	(205,000.00)	(275,000.00)
April 16, 2003	S2	(170,000.00)	(95,000.00)	(825,000.00)	(1,200,000.00)
July 1, 2003	S2			(660,000.00)	(660,000.00)
January 1, 2004	S2	(775,000.00)		(1,620,000.00)	(2,905,000.00)
May 1, 2004	S2	(515,000.00)	(335,000.00)		(1,190,000.00)
January 1, 2005	S2	(320,000.00)	(205,000.00)		(740,000.00)
June 16, 2005	S2	(285,000.00)	(190,000.00)		(665,000.00)
August 16, 2005	S2	(120,000.00)	(80,000.00)		(280,000.00)
December 1, 2005	S2	(135,000.00)	(85,000.00)		(305,000.00)
March 1, 2006	S2	(75,000.00)	(55,000.00)		(185,000.00)
June 14, 2006	S2	(25,000.00)	(20,000.00)		(65,000.00)
December 15, 2006	S2	(110,000.00)	(65,000.00)		(245,000.00)
June 1, 2007	S2	(225,000.00)	(145,000.00)		(515,000.00)
September 4, 2007	S2	(180,000.00)	(120,000.00)		(420,000.00)
January 1, 2008	S2	(125,000.00)	(75,000.00)		(280,000.00)
June 2, 2008	S2	(170,000.00)	(110,000.00)		(395,000.00)
September 16, 2008	S2	(245,000.00)	(160,000.00)		(570,000.00)
January 1, 2009	S2	(65,000.00)	(40,000.00)		(145,000.00)
April 6, 2009	S2	(870,000.00)	(560,000.00)		(1,995,000.00)
July 1, 2009	S2	(70,000.00)	(45,000.00)		(160,000.00)
November 2, 2009	S2	(130,000.00)	(90,000.00)		(315,000.00)
April 1, 2010	S2	(190,000.00)	(120,000.00)		(435,000.00)
August 2, 2010	S2	(60,000.00)	(40,000.00)		(135,000.00)
September 23, 2010	O	(1,895,000.00)	(1,230,000.00)		(4,370,000.00)
TOTAL REDEMPTIONS		(7,000,000.00)	(4,000,000.00)	(4,740,000.00)	(20,350,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

**STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025**

HISTORY OF BOND REDEMPTIONS (BY SERIES)																		
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS																
		1999 F																
		June 1, 1999																
		June 29, 1999																
		\$14,650,000.00																
		SERIALS														TERMS		TOTAL
CUSIP NUMBER		68608RTK9	68608RTL7	68608RTM5	68608RTN3	68608RTP8	68608RTQ6	68608RTR4	68608RTS2	68608RTT0	68608RTU7	68608RTV5	68608RTW3	68608RTX1	68608RTY9	68608RUC5	68608RTZ6	
MATURITY		July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2027	July 1, 2028	
INTEREST RATE		3.850%	4.100%	4.250%	4.450%	4.550%	4.650%	4.750%	4.850%	4.950%	5.050%	5.100%	5.150%	5.200%	5.250%	5.500%	5.500%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		\$ 635,000.00	\$ 660,000.00	\$ 685,000.00	\$ 710,000.00	\$ 745,000.00	\$ 775,000.00	\$ 810,000.00	\$ 845,000.00	\$ 880,000.00	\$ 920,000.00	\$ 965,000.00	\$ 600,000.00	\$ 545,000.00	\$ 1,115,000.00	\$ 1,500,000.00	\$ 2,260,000.00	\$ 14,650,000.00
MATURED PRINCIPAL		(635,000.00)	(660,000.00)	(650,000.00)	(520,000.00)	(285,000.00)	(120,000.00)	(25,000.00)										(2,895,000.00)
REDEMPTION DATES AND TYPE*	*																	
November 1, 2000	S2											(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(10,000.00)	(65,000.00)
January 1, 2001	S2												(10,000.00)	(10,000.00)	(10,000.00)		(10,000.00)	(40,000.00)
May 1, 2001	S2											(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(10,000.00)		(55,000.00)
January 1, 2002	S2									(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(30,000.00)	(155,000.00)
April 1, 2002	S2				(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(20,000.00)	(20,000.00)		(20,000.00)	(120,000.00)
July 1, 2002	S2		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(10,000.00)	(10,000.00)	(25,000.00)	(35,000.00)	(55,000.00)		(295,000.00)
October 1, 2002	S2		(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(25,000.00)	(45,000.00)		(265,000.00)
January 1, 2003	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	(5,000.00)	(15,000.00)				(135,000.00)
April 16, 2003	S2		(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(25,000.00)	(25,000.00)	(50,000.00)		(65,000.00)	(100,000.00)	(560,000.00)
July 1, 2003	S2		(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(30,000.00)	(25,000.00)	(55,000.00)		(125,000.00)		(670,000.00)
January 1, 2004	S2			(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(60,000.00)	(55,000.00)	(115,000.00)		(165,000.00)	(245,000.00)	(1,345,000.00)
March 16, 2004	S2				(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(30,000.00)	(25,000.00)	(55,000.00)		(75,000.00)		(600,000.00)

★ REDEMPTION LEGEND

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)																
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1999 I August 1, 1999 August 18, 1999 \$25,555,000.00															
	SERIALS															TERM
CUSIP NUMBER	68608RUG6	68608RUH4	68608RUJ0	68608RUK7	68608RUL5	68608RUM3	68608RUN1	68608RUP6	68608RUQ4	68608RUR2	68608RUS0	68608RUT8	68608RUU5	68608RUV3	68608RUW1	TOTAL
MATURITY	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2020	
INTEREST RATE	4.100%	4.200%	4.300%	4.400%	4.500%	4.650%	4.800%	4.900%	5.000%	5.100%	5.200%	5.250%	5.300%	5.350%	5.550%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 825,000.00	\$ 860,000.00	\$ 895,000.00	\$ 935,000.00	\$ 975,000.00	\$ 1,020,000.00	\$ 1,065,000.00	\$ 1,115,000.00	\$ 1,170,000.00	\$ 1,230,000.00	\$ 1,295,000.00	\$ 1,360,000.00	\$ 1,430,000.00	\$ 1,165,000.00	\$ 10,215,000.00	\$ 25,555,000.00
MATURED PRINCIPAL	(825,000.00)	(850,000.00)	(765,000.00)	(375,000.00)	(200,000.00)	(140,000.00)	(100,000.00)	(70,000.00)	(50,000.00)							(3,375,000.00)
REDEMPTION DATES AND TYPE*	*															
January 1, 2002	S2															
April 1, 2002	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(20,000.00)	(50,000.00)
July 1, 2002	S2		(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(35,000.00)	(285,000.00)	(670,000.00)
October 1, 2002	S2		(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(30,000.00)	(265,000.00)	(610,000.00)
January 1, 2003	S2		(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(125,000.00)	(100,000.00)		(1,165,000.00)
April 16, 2003	S2			(120,000.00)	(125,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(150,000.00)	(160,000.00)	(165,000.00)	(175,000.00)	(185,000.00)	(150,000.00)	(1,455,000.00)	(3,105,000.00)
July 1, 2003	S2			(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(70,000.00)	(680,000.00)	(1,450,000.00)
January 1, 2004	S2			(245,000.00)	(255,000.00)	(265,000.00)	(280,000.00)	(290,000.00)	(305,000.00)	(320,000.00)	(335,000.00)	(350,000.00)	(370,000.00)	(305,000.00)		(3,320,000.00)
May 1, 2004	S2				(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(60,000.00)	(945,000.00)	(1,540,000.00)
January 1, 2005	S2				(90,000.00)	(95,000.00)	(95,000.00)	(105,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(130,000.00)	(105,000.00)	(1,680,000.00)	(2,750,000.00)
June 16, 2005	S2				(55,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(60,000.00)	(990,000.00)	(1,620,000.00)
August 16, 2005	S2					(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(25,000.00)	(380,000.00)	(605,000.00)
December 1, 2005	S2					(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(35,000.00)	(525,000.00)	(835,000.00)
March 1, 2006	S2					(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(25,000.00)	(395,000.00)	(625,000.00)
June 14, 2006	S2						(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(20,000.00)	(310,000.00)	(475,000.00)
December 15, 2006	S2						(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(30,000.00)	(465,000.00)	(715,000.00)
June 1, 2007	S2							(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(220,000.00)	(325,000.00)
September 4, 2007	S2							(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(110,000.00)	(160,000.00)
January 1, 2008	S2							(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	(185,000.00)	(275,000.00)
June 2, 2008	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(70,000.00)
September 16, 2008	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(135,000.00)	(185,000.00)
April 6, 2009	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(200,000.00)	(270,000.00)
April 1, 2010	S2							(55,000.00)								(55,000.00)
September 23, 2010	O										(55,000.00)	(55,000.00)	(60,000.00)	(50,000.00)	(820,000.00)	(1,040,000.00)
TOTAL REDEMPTIONS	0.00	(10,000.00)	(130,000.00)	(560,000.00)	(775,000.00)	(880,000.00)	(965,000.00)	(1,045,000.00)	(1,120,000.00)	(1,230,000.00)	(1,295,000.00)	(1,360,000.00)	(1,430,000.00)	(1,165,000.00)	(10,215,000.00)	(22,180,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE SERIES	MORTGAGE REVENUE BONDS			
DATED	1999 J			
ISSUE DATE	August 1, 1999			
ORIGINAL AMOUNT	August 18, 1999			
	\$29,320,000.00			
	TERMS			TOTAL
CUSIP NUMBER	68608RUX9	68608RUY7	68608RUZ4	
MATURITY	July 1, 2023	July 1, 2029	July 1, 2030	
INTEREST RATE	5.200%	5.750%	5.750%	
PRICE OR YIELD	100%	100%	100%	
ORIGINAL AMOUNT	\$7,425,000.00	\$17,895,000.00	\$4,000,000.00	\$29,320,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
November 1, 2000	S2	(40,000.00)	(40,000.00)	(10,000.00)
May 1, 2001	S2	(15,000.00)	(20,000.00)	(35,000.00)
January 1, 2002	S2	(160,000.00)	(120,000.00)	(30,000.00)
April 1, 2002	S2	(500,000.00)	(295,000.00)	(60,000.00)
July 1, 2002	S2	(645,000.00)	(100,000.00)	(20,000.00)
October 1, 2002	S2	(800,000.00)	(440,000.00)	(100,000.00)
January 1, 2003	S2	(870,000.00)	(195,000.00)	(1,065,000.00)
April 16, 2003	S2	(615,000.00)	(1,510,000.00)	(340,000.00)
July 1, 2003	S2	(850,000.00)	(195,000.00)	(1,045,000.00)
January 1, 2004	S2	(595,000.00)	(1,850,000.00)	(415,000.00)
March 16, 2004	S2	(570,000.00)	(465,000.00)	(100,000.00)
November 1, 2004	S2	(550,000.00)	(1,605,000.00)	(355,000.00)
April 1, 2005	S2	(530,000.00)	(575,000.00)	(130,000.00)
June 16, 2005	S2	(125,000.00)	(25,000.00)	(150,000.00)
August 16, 2005	S2	(510,000.00)	(135,000.00)	(30,000.00)
December 1, 2005	S2	(405,000.00)	(90,000.00)	(495,000.00)
March 1, 2006	S2	(490,000.00)	(175,000.00)	(45,000.00)
June 1, 2006	S2	(495,000.00)	(110,000.00)	(605,000.00)
December 15, 2006	S2	(470,000.00)	(355,000.00)	(75,000.00)
June 1, 2007	S2	(455,000.00)	(10,000.00)	(5,000.00)
September 4, 2007	S2	(250,000.00)		(250,000.00)
January 1, 2008	S2	(185,000.00)	(280,000.00)	(60,000.00)
June 2, 2008	S2	(45,000.00)	(110,000.00)	(20,000.00)
September 16, 2008	S2		(210,000.00)	(50,000.00)
January 1, 2009	S2	(45,000.00)	(10,000.00)	(55,000.00)
April 6, 2009	S2	(1,310,000.00)	(295,000.00)	(1,605,000.00)
July 1, 2009	S2	(185,000.00)	(45,000.00)	(230,000.00)
November 2, 2009	S2	(390,000.00)	(80,000.00)	(470,000.00)
April 1, 2010	S2	(290,000.00)	(60,000.00)	(350,000.00)
August 2, 2010	S2	(480,000.00)	(110,000.00)	(590,000.00)
September 23, 2010	O	(4,155,000.00)	(940,000.00)	(5,095,000.00)
TOTAL REDEMPTIONS		(7,425,000.00)	(17,895,000.00)	(4,000,000.00)
OUTSTANDING PRINCIPAL				
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)					
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 1999 L November 1, 1999 November 4, 1999 \$10,000,000.00			
		TERMS			TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608RVA8 July 1, 2013 5.750% 100%	68608RVB6 July 1, 2014 5.850% 100%	68608RVC4 July 1, 2020 6.050% 100%	
ORIGINAL AMOUNT		\$1,010,000.00	\$1,065,000.00	\$7,925,000.00	\$10,000,000.00
MATURED PRINCIPAL					0.00
REDEMPTION DATES AND TYPE*	*				
January 1, 2001	S2		(10,000.00)	(45,000.00)	(55,000.00)
May 1, 2001	S2		(10,000.00)	(25,000.00)	(35,000.00)
January 1, 2002	S2	(20,000.00)	(20,000.00)	(160,000.00)	(200,000.00)
April 1, 2002	S2	(5,000.00)	(5,000.00)	(45,000.00)	(55,000.00)
July 1, 2002	S2	(25,000.00)	(25,000.00)	(180,000.00)	(230,000.00)
October 1, 2002	S2	(45,000.00)	(45,000.00)	(345,000.00)	(435,000.00)
January 1, 2003	S2	(175,000.00)	(180,000.00)	(1,350,000.00)	(1,705,000.00)
April 16, 2003	S2	(445,000.00)	(460,000.00)	(3,470,000.00)	(4,375,000.00)
July 1, 2003	S2	(170,000.00)	(180,000.00)	(1,320,000.00)	(1,670,000.00)
January 1, 2004	S2	(125,000.00)	(130,000.00)	(985,000.00)	(1,240,000.00)
TOTAL REDEMPTIONS		(1,010,000.00)	(1,065,000.00)	(7,925,000.00)	(10,000,000.00)
OUTSTANDING PRINCIPAL					
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
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INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 1999 M November 1, 1999 November 4, 1999 \$32,260,000.00														
	HISTORY OF BOND REDEMPTIONS (BY SERIES)														
	SERIALS												TERMS		TOTAL
	68608RVD2	68608RVE0	68608RVF7	68608RVG5	68608RVH3	68608RVJ9	68608RVK6	68608RVL4	68608RVM2	68608RVN0	68608RVP5	68608RVQ3	68608RVS9	68608RVR1	
	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2022	July 1, 2028	July 1, 2031	
	4.650%	4.850%	4.950%	5.100%	5.200%	5.300%	5.400%	5.500%	5.600%	5.700%	5.800%	5.700%	6.200%	6.200%	
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 575,000.00	\$ 600,000.00	\$ 625,000.00	\$ 660,000.00	\$ 695,000.00	\$ 730,000.00	\$ 770,000.00	\$ 810,000.00	\$ 855,000.00	\$ 900,000.00	\$ 955,000.00	\$ 2,300,000.00	\$ 11,785,000.00	\$ 10,000,000.00	\$ 32,260,000.00
MATURED PRINCIPAL	(\$65,000.00)	(\$10,000.00)	(235,000.00)	(170,000.00)	(145,000.00)	(135,000.00)	(120,000.00)	(95,000.00)							(1,975,000.00)
REDEMPTION DATES AND TYPE*	*														
January 1, 2001	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(65,000.00)	(65,000.00)	(60,000.00)	(230,000.00)
May 1, 2001	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(50,000.00)	(75,000.00)		(180,000.00)
August 1, 2001	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(70,000.00)	(95,000.00)	(75,000.00)	(295,000.00)
January 1, 2002	S2	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(190,000.00)	(275,000.00)	(900,000.00)
April 1, 2002	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(70,000.00)	(60,000.00)	(245,000.00)
July 1, 2002	S2		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(120,000.00)	(240,000.00)	(725,000.00)
October 1, 2002	S2		(20,000.00)	(20,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(195,000.00)	(465,000.00)	(395,000.00)	(1,345,000.00)
January 1, 2003	S2		(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(75,000.00)			(560,000.00)
April 16, 2003	S2			(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(190,000.00)	(190,000.00)	(655,000.00)
July 1, 2003	S2			(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)		(190,000.00)	(530,000.00)
January 1, 2004	S2		(270,000.00)	(280,000.00)	(300,000.00)	(310,000.00)	(325,000.00)	(330,000.00)	(350,000.00)	(365,000.00)	(380,000.00)	(185,000.00)	(2,910,000.00)		(6,005,000.00)
March 16, 2004	S2					(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(180,000.00)	(80,000.00)	(90,000.00)	(380,000.00)
May 1, 2004	S2				(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)		(860,000.00)	(1,030,000.00)	(2,165,000.00)
November 1, 2004	S2				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(175,000.00)	(240,000.00)	(780,000.00)
January 1, 2005	S2				(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)		(1,020,000.00)	(1,220,000.00)	(2,575,000.00)
April 1, 2005	S2											(170,000.00)	(30,000.00)	(45,000.00)	(245,000.00)
June 16, 2005	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)		(440,000.00)	(560,000.00)	(1,135,000.00)
August 16, 2005	S2				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(165,000.00)	(115,000.00)	(140,000.00)	(455,000.00)
December 1, 2005	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)		(380,000.00)	(445,000.00)	(940,000.00)
March 1, 2006	S2				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(160,000.00)	(290,000.00)	(355,000.00)	(890,000.00)
June 14, 2006	S2				(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(190,000.00)	(225,000.00)	(470,000.00)
December 15, 2006	S2				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(175,000.00)	(275,000.00)	(335,000.00)	(820,000.00)
June 1, 2007	S2					(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(130,000.00)	(140,000.00)	(170,000.00)	(465,000.00)
September 4, 2007	S2											(10,000.00)	(70,000.00)	(80,000.00)	(160,000.00)
January 1, 2008	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(185,000.00)	(220,000.00)	(455,000.00)
June 2, 2008	S2					(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)		(160,000.00)	(190,000.00)	(370,000.00)
September 16, 2008	S2												(110,000.00)	(130,000.00)	(240,000.00)
January 1, 2009	S2												(95,000.00)	(110,000.00)	(205,000.00)
April 6, 2009	S2							(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)		(630,000.00)	(730,000.00)	(1,490,000.00)
July 1, 2009	S2												(30,000.00)	(60,000.00)	(90,000.00)
November 2, 2009	S2												(110,000.00)	(115,000.00)	(225,000.00)
April 1, 2010	S2								(95,000.00)				(90,000.00)	(110,000.00)	(295,000.00)
August 2, 2010	S2												(55,000.00)	(55,000.00)	(110,000.00)
September 23, 2010	O									(95,000.00)	(95,000.00)		(1,585,000.00)	(1,880,000.00)	(3,655,000.00)
TOTAL REDEMPTIONS	(10,000.00)	(90,000.00)	(390,000.00)	(490,000.00)	(550,000.00)	(595,000.00)	(650,000.00)	(715,000.00)	(855,000.00)	(900,000.00)	(955,000.00)	(2,300,000.00)	(11,785,000.00)	(10,000,000.00)	(30,285,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2000 A March 1, 2000 March 29, 2000 \$18,265,000.00																	
	HISTORY OF BOND REDEMPTIONS (BY SERIES)																	
	SERIALS														TERMS			TOTAL
CUSIP NUMBER	68608RVY2	68608RVW0	68608RVX8	68608RVY6	68608RVZ3	68608RWA7	68608RWB5	68608RWC3	68608RWD1	68608RWE9	68608RWF6	68608RWG4	68608RWH2	68608RWJ8	68608RWK5	68608RWL3	68608RWM1	
MATURITY	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2020	July 1, 2024	July 1, 2028	
INTEREST RATE	4.300%	4.650%	4.800%	4.950%	5.050%	5.150%	5.250%	5.300%	5.350%	5.450%	5.550%	5.600%	5.650%	5.700%	6.000%	6.000%	6.050%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 300,000.00	\$ 515,000.00	\$ 540,000.00	\$ 565,000.00	\$ 590,000.00	\$ 620,000.00	\$ 655,000.00	\$ 685,000.00	\$ 725,000.00	\$ 765,000.00	\$ 805,000.00	\$ 850,000.00	\$ 900,000.00	\$ 950,000.00	\$ 6,010,000.00	\$ 660,000.00	\$ 2,130,000.00	\$ 18,265,000.00
MATURED PRINCIPAL	(300,000.00)	(510,000.00)	(485,000.00)	(385,000.00)	(250,000.00)	(225,000.00)	(225,000.00)	(235,000.00)										(2,615,000.00)
REDEMPTION DATES AND TYPE*																		
May 1, 2001	S2													(10,000.00)	(10,000.00)			(20,000.00)
January 1, 2002	S2											(10,000.00)	(10,000.00)	(15,000.00)	(25,000.00)			(60,000.00)
April 1, 2002	S2	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)			(20,000.00)	(175,000.00)
July 1, 2002	S2		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(205,000.00)	(25,000.00)	(70,000.00)	(595,000.00)
October 1, 2002	S2		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(150,000.00)	(15,000.00)	(60,000.00)	(435,000.00)
January 1, 2003	S2		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(160,000.00)	(15,000.00)	(55,000.00)	(455,000.00)
April 16, 2003	S2		(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(455,000.00)	(50,000.00)	(160,000.00)	(1,280,000.00)
July 1, 2003	S2		(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(130,000.00)	(15,000.00)	(45,000.00)	(370,000.00)
January 1, 2004	S2		(70,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(110,000.00)	(110,000.00)	(115,000.00)	(115,000.00)	(725,000.00)			(1,715,000.00)
March 16, 2004	S2		(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(365,000.00)	(50,000.00)	(150,000.00)	(1,020,000.00)
May 1, 2004	S2		(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(280,000.00)	(35,000.00)	(120,000.00)	(785,000.00)
November 1, 2004	S2		(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(560,000.00)	(75,000.00)	(235,000.00)	(1,570,000.00)
January 1, 2005	S2		(20,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(260,000.00)	(35,000.00)	(105,000.00)	(720,000.00)
June 16, 2005	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(130,000.00)	(20,000.00)	(65,000.00)	(395,000.00)
August 16, 2005	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(50,000.00)	(5,000.00)	(25,000.00)	(130,000.00)
December 1, 2005	S2				(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(240,000.00)	(35,000.00)	(105,000.00)	(680,000.00)
March 1, 2006	S2														(5,000.00)		(5,000.00)	(10,000.00)
June 14, 2006	S2						(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(35,000.00)	(220,000.00)	(25,000.00)	(95,000.00)	(535,000.00)
January 1, 2008	S2											(5,000.00)	(5,000.00)	(5,000.00)	(25,000.00)	(5,000.00)	(10,000.00)	(55,000.00)
September 16, 2008	S2										(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)		(40,000.00)	(155,000.00)
January 1, 2009	S2														(30,000.00)		(10,000.00)	(40,000.00)
April 6, 2009	S2								(245,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(430,000.00)	(60,000.00)	(175,000.00)	(1,230,000.00)
July 1, 2009	S2									(10,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(80,000.00)	(10,000.00)	(35,000.00)	(200,000.00)
November 2, 2009	S2									(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(55,000.00)	(10,000.00)	(25,000.00)	(140,000.00)
April 1, 2010	S2									(175,000.00)					(55,000.00)		(30,000.00)	(260,000.00)
August 2, 2010	S2										(175,000.00)	(180,000.00)	(190,000.00)	(190,000.00)	(85,000.00)		(35,000.00)	(120,000.00)
September 23, 2010	O														(1,135,000.00)	(175,000.00)	(455,000.00)	(2,500,000.00)
TOTAL REDEMPTIONS	0.00	(5,000.00)	(55,000.00)	(180,000.00)	(340,000.00)	(395,000.00)	(430,000.00)	(450,000.00)	(725,000.00)	(765,000.00)	(805,000.00)	(850,000.00)	(900,000.00)	(950,000.00)	(6,010,000.00)	(660,000.00)	(2,130,000.00)	(15,650,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2000 B March 1, 2000 March 29, 2000 \$16,735,000.00		
		TERMS		
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608RWN9 July 1, 2025 5.750% 100%	68608RWP4 July 1, 2029 6.250% 100%	68608RWQ2 July 1, 2030 6.250% 100%
ORIGINAL AMOUNT		\$7,300,000.00	\$3,700,000.00	\$5,735,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*				
May 1, 2001	S2	(65,000.00)		(75,000.00)
August 1, 2001	S2	(95,000.00)	(20,000.00)	(140,000.00)
January 1, 2002	S2	(250,000.00)	(100,000.00)	(460,000.00)
April 1, 2002	S2	(395,000.00)	(195,000.00)	(895,000.00)
July 1, 2002	S2		(195,000.00)	(310,000.00)
October 1, 2002	S2	(520,000.00)	(40,000.00)	(630,000.00)
January 1, 2003	S2		(505,000.00)	(1,295,000.00)
April 16, 2003	S2	(615,000.00)	(890,000.00)	(2,895,000.00)
July 1, 2003	S2		(405,000.00)	(1,025,000.00)
January 1, 2004	S2	(620,000.00)	(1,160,000.00)	(3,575,000.00)
March 16, 2004	S2	(600,000.00)	(190,000.00)	(1,100,000.00)
November 1, 2004	S2	(580,000.00)		(580,000.00)
April 1, 2005	S2	(520,000.00)		(520,000.00)
June 16, 2005	S2	(40,000.00)		(40,000.00)
August 16, 2005	S2	(540,000.00)		(540,000.00)
March 1, 2006	S2	(520,000.00)		(520,000.00)
December 15, 2006	S2	(460,000.00)		(460,000.00)
June 1, 2007	S2	(510,000.00)		(510,000.00)
September 4, 2007	S2	(425,000.00)		(425,000.00)
January 1, 2008	S2	(45,000.00)		(45,000.00)
June 2, 2008	S2	(315,000.00)		(315,000.00)
September 16, 2008	S2	(185,000.00)		(185,000.00)
TOTAL REDEMPTIONS		(7,300,000.00)	(3,700,000.00)	(5,735,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2000 E June 1, 2000 June 22, 2000 \$29,160,000.00																	HISTORY OF BOND REDEMPTIONS (BY SERIES)	
	SERIALS														TERMS		TOTAL		
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD	68608RWW1 July 1, 2002 4.850% 100%	68608RWW9 July 1, 2003 4.950% 100%	68608RWX7 July 1, 2004 5.050% 100%	68608RWY5 July 1, 2005 5.100% 100%	68608RWZ2 July 1, 2006 5.200% 100%	68608RXA6 July 1, 2007 5.300% 100%	68608RXB4 July 1, 2008 5.350% 100%	68608RXC2 July 1, 2009 5.400% 100%	68608RXD0 July 1, 2010 5.500% 100%	68608RXE8 July 1, 2011 5.600% 100%	68608RXF5 July 1, 2012 5.700% 100%	68608RXG3 July 1, 2013 5.750% 100%	68608RXH1 July 1, 2014 5.800% 100%	68608RXJ7 July 1, 2015 5.850% 100%	68608RXK4 July 1, 2020 6.000% 100%	68608RXL2 July 1, 2030 6.150% 100%			
ORIGINAL AMOUNT	\$ 725,000.00	\$ 760,000.00	\$ 800,000.00	\$ 840,000.00	\$ 885,000.00	\$ 930,000.00	\$ 980,000.00	\$ 1,030,000.00	\$ 1,085,000.00	\$ 1,145,000.00	\$ 1,210,000.00	\$ 1,280,000.00	\$ 1,350,000.00	\$ 1,430,000.00	\$ 7,845,000.00	\$ 6,865,000.00	\$ 29,160,000.00		
MATURED PRINCIPAL	(705,000.00)	(655,000.00)	(555,000.00)	(415,000.00)	(380,000.00)	(340,000.00)	(300,000.00)										(3,350,000.00)		
REDEMPTION DATES AND TYPE*	*																		
January 1, 2002	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(85,000.00)	(75,000.00)	(325,000.00)		
April 1, 2002	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(100,000.00)	(90,000.00)	(380,000.00)		
July 1, 2002	S2	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(315,000.00)	(270,000.00)	(1,095,000.00)		
October 1, 2002	S2	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(360,000.00)	(310,000.00)	(1,300,000.00)		
January 1, 2003	S2	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(190,000.00)	(170,000.00)	(700,000.00)		
April 16, 2003	S2		(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(415,000.00)	(370,000.00)	(1,485,000.00)		
July 1, 2003	S2	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(200,000.00)	(185,000.00)	(720,000.00)		
January 1, 2004	S2		(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(125,000.00)	(130,000.00)	(725,000.00)		(1,915,000.00)		
May 1, 2004	S2	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(190,000.00)	(185,000.00)	(665,000.00)		
November 1, 2004	S2		(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(555,000.00)	(550,000.00)	(1,965,000.00)		
January 1, 2005	S2	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(180,000.00)	(170,000.00)	(630,000.00)		
April 1, 2005	S2		(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(375,000.00)	(370,000.00)	(1,330,000.00)		
June 16, 2005	S2			(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(295,000.00)	(300,000.00)	(1,060,000.00)		
August 16, 2005	S2				(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(225,000.00)	(230,000.00)	(790,000.00)		
December 1, 2005	S2				(20,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(220,000.00)	(220,000.00)	(760,000.00)		
March 1, 2006	S2				(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(115,000.00)	(130,000.00)	(405,000.00)		
June 14, 2006	S2					(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(105,000.00)	(105,000.00)	(340,000.00)		
December 15, 2006	S2					(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(370,000.00)	(365,000.00)	(1,205,000.00)		
June 1, 2007	S2						(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(295,000.00)	(280,000.00)	(910,000.00)		
September 4, 2007	S2						(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(65,000.00)	(60,000.00)	(200,000.00)		
January 1, 2008	S2						(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(100,000.00)	(100,000.00)	(330,000.00)		
June 2, 2008	S2							(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(75,000.00)	(85,000.00)	(250,000.00)		
September 16, 2008	S2						(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(115,000.00)	(105,000.00)	(340,000.00)		
January 1, 2009	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(40,000.00)	(115,000.00)		
April 6, 2009	S2							(285,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(315,000.00)	(320,000.00)	(1,235,000.00)		
July 1, 2009	S2								(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(75,000.00)	(75,000.00)	(230,000.00)		
November 2, 2009	S2								(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(150,000.00)	(140,000.00)	(430,000.00)		
April 1, 2010	S2								(220,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(135,000.00)	(135,000.00)	(625,000.00)		
August 2, 2010	S2									(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(125,000.00)	(120,000.00)	(350,000.00)		
September 23, 2010	O									(195,000.00)	(200,000.00)	(215,000.00)	(225,000.00)	(245,000.00)	(1,335,000.00)	(1,310,000.00)	(3,725,000.00)		
TOTAL REDEMPTIONS		(20,000.00)	(105,000.00)	(245,000.00)	(425,000.00)	(505,000.00)	(590,000.00)	(680,000.00)	(1,030,000.00)	(1,085,000.00)	(1,145,000.00)	(1,210,000.00)	(1,280,000.00)	(1,350,000.00)	(7,845,000.00)	(6,865,000.00)	(25,810,000.00)		
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2000 F June 1, 2000 June 22, 2000 \$20,840,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608RXM0 July 1, 2028 6.250% 100%	
ORIGINAL AMOUNT		\$20,840,000.00	\$20,840,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
August 1, 2001	S2	(140,000.00)	(140,000.00)
January 1, 2002	S2	(230,000.00)	(230,000.00)
April 1, 2002	S2	(270,000.00)	(270,000.00)
July 1, 2002	S2	(780,000.00)	(780,000.00)
October 1, 2002	S2	(950,000.00)	(950,000.00)
January 1, 2003	S2	(2,760,000.00)	(2,760,000.00)
April 16, 2003	S2	(4,640,000.00)	(4,640,000.00)
July 1, 2003	S2	(1,805,000.00)	(1,805,000.00)
January 1, 2004	S2	(5,780,000.00)	(5,780,000.00)
March 16, 2004	S2	(2,605,000.00)	(2,605,000.00)
November 1, 2004	S2	(880,000.00)	(880,000.00)
TOTAL REDEMPTIONS		(20,840,000.00)	(20,840,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2000 H September 1, 2000 September 27, 2000 \$30,070,000.00 HISTORY OF BOND REDEMPTIONS (BY SERIES)										
	SERIALS								TERMS		TOTAL
CUSIP NUMBER	68608RXS7	68608RXT5	68608RXU2	68608RXV0	68608RXW8	68608RXX6	68608RXY4	68608RXZ1	68608RYA5	68608RYB3	
MATURITY	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2021	July 1, 2030	
INTEREST RATE	4.650%	4.750%	4.850%	4.950%	5.050%	5.150%	5.250%	5.300%	5.550%	5.750%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 310,000.00	\$ 805,000.00	\$ 840,000.00	\$ 885,000.00	\$ 925,000.00	\$ 975,000.00	\$ 1,025,000.00	\$ 1,075,000.00	\$ 6,335,000.00	\$ 16,895,000.00	\$ 30,070,000.00
MATURED PRINCIPAL	(60,000.00)										(60,000.00)
REDEMPTION DATES AND TYPE*	*										
January 1, 2002	S2						(10,000.00)	(15,000.00)	(20,000.00)	(60,000.00)	(105,000.00)
April 1, 2002	S2	(5,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(100,000.00)	(475,000.00)
July 1, 2002	S2	(5,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(100,000.00)	(265,000.00)	(475,000.00)
October 1, 2002	S2	(10,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(165,000.00)	(440,000.00)	(785,000.00)
January 1, 2003	S2				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(25,000.00)	(95,000.00)	
April 16, 2003	S2	(40,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(125,000.00)			(835,000.00)
July 1, 2003	S2	(25,000.00)	(40,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(390,000.00)	(1,050,000.00)	(1,825,000.00)
January 1, 2004	S2	(45,000.00)	(120,000.00)	(125,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(160,000.00)	(165,000.00)	(2,965,000.00)	(4,000,000.00)
March 16, 2004	S2	(10,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(365,000.00)	(770,000.00)	(1,415,000.00)
May 1, 2004	S2	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(50,000.00)	(105,000.00)	(190,000.00)
November 1, 2004	S2	(30,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(95,000.00)	(100,000.00)	(865,000.00)	(1,850,000.00)	(3,355,000.00)
January 1, 2005	S2	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(120,000.00)	(260,000.00)	(470,000.00)
April 1, 2005	S2	(10,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(260,000.00)	(555,000.00)	(1,015,000.00)
June 16, 2005	S2	(5,000.00)	(5,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(115,000.00)	(245,000.00)	(460,000.00)
August 16, 2005	S2	(5,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(225,000.00)	(470,000.00)	(850,000.00)
December 1, 2005	S2	(10,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(40,000.00)	(330,000.00)	(705,000.00)	(1,280,000.00)
March 1, 2006	S2	(5,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(165,000.00)	(380,000.00)	(670,000.00)
June 14, 2006	S2	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(130,000.00)	(270,000.00)	(485,000.00)
December 15, 2006	S2	(5,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(195,000.00)	(400,000.00)	(730,000.00)
June 1, 2007	S2	(10,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(245,000.00)	(500,000.00)	(925,000.00)
September 4, 2007	S2	(5,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(170,000.00)	(375,000.00)	(675,000.00)
January 1, 2008	S2	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(130,000.00)	(270,000.00)	(490,000.00)
June 2, 2008	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(100,000.00)	(175,000.00)
September 16, 2008	S2						(15,000.00)	(15,000.00)	(75,000.00)	(160,000.00)	(265,000.00)
January 1, 2009	S2								(25,000.00)	(60,000.00)	(85,000.00)
April 6, 2009	S2	(10,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(280,000.00)	(585,000.00)	(1,085,000.00)
July 1, 2009	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(65,000.00)	(145,000.00)	(245,000.00)
November 2, 2009	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(110,000.00)	(240,000.00)	(430,000.00)
April 1, 2010	S2		(165,000.00)						(50,000.00)	(110,000.00)	(325,000.00)
August 2, 2010	S2			(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(80,000.00)	(175,000.00)	(315,000.00)
September 23, 2010	O			(150,000.00)	(150,000.00)	(160,000.00)	(165,000.00)	(160,000.00)	(1,445,000.00)	(3,075,000.00)	(5,480,000.00)
TOTAL REDEMPTIONS		(250,000.00)	(805,000.00)	(840,000.00)	(885,000.00)	(925,000.00)	(975,000.00)	(1,025,000.00)	(1,075,000.00)	(6,335,000.00)	(30,010,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2000 I September 1, 2000 September 27, 2000 \$4,930,000.00								
		SERIALS								TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608RYC1 July 1, 2002 4.400% 100%	68608RYD9 July 1, 2003 4.500% 100%	68608RYE7 July 1, 2004 4.600% 100%	68608RYF4 July 1, 2005 4.700% 100%	68608RYG2 July 1, 2006 4.750% 100%	68608RYH0 July 1, 2007 4.800% 100%	68608RYJ6 July 1, 2008 4.850% 100%	68608RYK3 July 1, 2009 4.900% 100%	
ORIGINAL AMOUNT		\$ 555,000.00	\$ 585,000.00	\$ 610,000.00	\$ 635,000.00	\$ 665,000.00	\$ 695,000.00	\$ 730,000.00	\$ 455,000.00	\$ 4,930,000.00
MATURED PRINCIPAL		(545,000.00)	(415,000.00)							(960,000.00)
REDEMPTION DATES AND TYPE*	*									
April 1, 2002	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(5,000.00)	(80,000.00)
July 1, 2002	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	(80,000.00)
October 1, 2002	S2		(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(15,000.00)	(180,000.00)
January 1, 2003	S2		(125,000.00)	(130,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(155,000.00)	(100,000.00)	(930,000.00)
April 16, 2003	S2			(385,000.00)	(400,000.00)	(410,000.00)	(430,000.00)	(445,000.00)	(245,000.00)	(2,315,000.00)
July 1, 2003	S2			(50,000.00)	(55,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(80,000.00)	(385,000.00)
TOTAL REDEMPTIONS		(10,000.00)	(170,000.00)	(610,000.00)	(635,000.00)	(665,000.00)	(695,000.00)	(730,000.00)	(455,000.00)	(3,970,000.00)
OUTSTANDING PRINCIPAL										
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2000 K November 1, 2000 November 29, 2000 \$14,825,000.00															
	HISTORY OF BOND REDEMPTIONS (BY SERIES)															
	SERIALS															TERM
																TOTAL
CUSIP NUMBER	68608RYL1	68608RYM9	68608RYN7	68608RYP2	68608RYQ0	68608RYR8	68608RYS6	68608RYT4	68608RYU1	68608RYV9	68608RYW7	68608RYX5	68608RYX3	68608RYZ0	68608RZA4	
MATURITY	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2022	
INTEREST RATE	4.500%	4.600%	4.650%	4.700%	4.750%	4.800%	4.850%	4.900%	5.000%	5.100%	5.200%	5.300%	5.400%	5.450%	5.700%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 475,000.00	\$ 495,000.00	\$ 515,000.00	\$ 545,000.00	\$ 570,000.00	\$ 595,000.00	\$ 625,000.00	\$ 655,000.00	\$ 685,000.00	\$ 720,000.00	\$ 755,000.00	\$ 795,000.00	\$ 840,000.00	\$ 885,000.00	\$ 5,670,000.00	\$ 14,825,000.00
MATURED PRINCIPAL	(450,000.00)	(365,000.00)	(190,000.00)	(120,000.00)	(90,000.00)	(45,000.00)										(1,260,000.00)
REDEMPTION DATES AND TYPE*																
April 1, 2002	S2															
July 1, 2002	S2	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(15,000.00)	(35,000.00)
October 1, 2002	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(60,000.00)	(140,000.00)
January 1, 2003	S2	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(110,000.00)	(265,000.00)
April 16, 2003	S2		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(175,000.00)	(435,000.00)
July 1, 2003	S2		(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(195,000.00)	(490,000.00)
January 1, 2004	S2		(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(830,000.00)	(2,095,000.00)
May 1, 2004	S2			(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(755,000.00)	(1,860,000.00)
January 1, 2005	S2			(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(125,000.00)	(855,000.00)	(2,095,000.00)
June 16, 2005	S2			(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(450,000.00)
August 16, 2005	S2				(35,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(410,000.00)	(970,000.00)
December 1, 2005	S2				(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(310,000.00)
March 1, 2006	S2				(15,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(210,000.00)	(485,000.00)
June 14, 2006	S2					(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(170,000.00)	(365,000.00)
December 15, 2006	S2					(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(170,000.00)	(395,000.00)
June 1, 2007	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(120,000.00)	(265,000.00)
September 4, 2007	S2					(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(170,000.00)	(370,000.00)
January 1, 2008	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(80,000.00)	(170,000.00)
June 2, 2008	S2						(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(140,000.00)	(295,000.00)
September 16, 2008	S2														(45,000.00)	(45,000.00)
January 1, 2009	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(40,000.00)	(95,000.00)
April 6, 2009	S2						(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(215,000.00)	(495,000.00)
TOTAL REDEMPTIONS	(25,000.00)	(130,000.00)	(325,000.00)	(425,000.00)	(480,000.00)	(550,000.00)	(625,000.00)	(655,000.00)	(685,000.00)	(720,000.00)	(755,000.00)	(795,000.00)	(840,000.00)	(885,000.00)	(5,670,000.00)	(13,565,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2000 L November 1, 2000 November 29, 2000 \$20,175,000.00		
		TERMS		TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608RZG1 July 1, 2031 5.900% 100%	68608RZB2 July 1, 2033 5.900% 100%	
ORIGINAL AMOUNT		\$15,175,000.00	\$5,000,000.00	\$20,175,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*				
April 1, 2002	S2	(55,000.00)	(15,000.00)	(70,000.00)
July 1, 2002	S2	(145,000.00)	(45,000.00)	(190,000.00)
October 1, 2002	S2	(275,000.00)	(95,000.00)	(370,000.00)
January 1, 2003	S2	(215,000.00)	(75,000.00)	(290,000.00)
April 16, 2003	S2	(260,000.00)	(90,000.00)	(350,000.00)
July 1, 2003	S2	(260,000.00)	(90,000.00)	(350,000.00)
January 1, 2004	S2	(1,015,000.00)	(390,000.00)	(1,405,000.00)
March 16, 2004	S2	(840,000.00)	(275,000.00)	(1,115,000.00)
November 1, 2004	S2	(1,135,000.00)	(365,000.00)	(1,500,000.00)
April 1, 2005	S2	(315,000.00)	(105,000.00)	(420,000.00)
June 16, 2005	S2	(180,000.00)	(65,000.00)	(245,000.00)
August 16, 2005	S2	(555,000.00)	(185,000.00)	(740,000.00)
December 1, 2005	S2	(420,000.00)	(135,000.00)	(555,000.00)
March 1, 2006	S2	(335,000.00)	(110,000.00)	(445,000.00)
June 14, 2006	S2	(295,000.00)	(100,000.00)	(395,000.00)
December 15, 2006	S2	(330,000.00)	(105,000.00)	(435,000.00)
June 1, 2007	S2	(490,000.00)	(150,000.00)	(640,000.00)
September 4, 2007	S2	(345,000.00)	(110,000.00)	(455,000.00)
January 1, 2008	S2	(170,000.00)	(60,000.00)	(230,000.00)
June 2, 2008	S2	(290,000.00)	(95,000.00)	(385,000.00)
September 16, 2008	S2	(155,000.00)	(55,000.00)	(210,000.00)
January 1, 2009	S2	(140,000.00)	(55,000.00)	(195,000.00)
April 6, 2009	S2	(295,000.00)	(95,000.00)	(390,000.00)
July 1, 2009	S2	(265,000.00)	(80,000.00)	(345,000.00)
November 2, 2009	S2	(370,000.00)	(120,000.00)	(490,000.00)
April 1, 2010	S2	(230,000.00)	(80,000.00)	(310,000.00)
August 2, 2010	S2	(120,000.00)	(40,000.00)	(160,000.00)
September 23, 2010	O	(5,675,000.00)	(1,815,000.00)	(7,490,000.00)
TOTAL REDEMPTIONS		(15,175,000.00)	(5,000,000.00)	(20,175,000.00)
OUTSTANDING PRINCIPAL				
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2001 A March 1, 2001 March 15, 2001 \$23,465,000.00																	
	HISTORY OF BOND REDEMPTIONS (BY SERIES)																	
	SERIALS														TERMS		TOTAL	
	68608RZN6 July 1, 2003 3.600% 100%	68608RZP1 July 1, 2004 3.750% 100%	68608RZQ9 July 1, 2005 3.875% 100%	68608RZR7 July 1, 2006 4.000% 100%	68608RZS5 July 1, 2007 4.125% 100%	68608RZT3 July 1, 2008 4.200% 100%	68608RZU0 July 1, 2009 4.300% 100%	68608RZY8 July 1, 2010 4.400% 100%	68608RZW6 July 1, 2011 4.500% 100%	68608RZX4 July 1, 2012 4.650% 100%	68608RZY2 July 1, 2013 4.800% 100%	68608RZZ9 July 1, 2014 4.900% 100%	68608RA29 July 1, 2015 5.000% 100%	68608RA37 July 1, 2016 5.050% 100%	68608RA45 July 1, 2020 5.200% 100%	68608RA52 July 1, 2027 4.500% 100%	68608RA60 July 1, 2030 5.350% 100%	
ORIGINAL AMOUNT	\$ 485,000.00	\$ 505,000.00	\$ 520,000.00	\$ 545,000.00	\$ 565,000.00	\$ 590,000.00	\$ 615,000.00	\$ 640,000.00	\$ 665,000.00	\$ 695,000.00	\$ 730,000.00	\$ 765,000.00	\$ 800,000.00	\$ 840,000.00	\$ 3,280,000.00	\$ 5,740,000.00	\$ 5,485,000.00	\$ 23,465,000.00
MATURED PRINCIPAL	(485,000.00)	(485,000.00)	(435,000.00)	(415,000.00)	(365,000.00)	(330,000.00)	(315,000.00)											(2,830,000.00)
REDEMPTION DATES AND TYPE*																		
April 1, 2002	S2					(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(145,000.00)	(35,000.00)	(255,000.00)
October 1, 2002	S2								(5,000.00)	(5,000.00)					(10,000.00)	(90,000.00)	(20,000.00)	(150,000.00)
January 1, 2003	S2															(135,000.00)		(135,000.00)
April 16, 2003	S2															(110,000.00)		(110,000.00)
July 1, 2003	S2															(210,000.00)	(25,000.00)	(235,000.00)
January 1, 2004	S2	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(115,000.00)	(420,000.00)	(200,000.00)	(1,050,000.00)
March 16, 2004	S2															(480,000.00)		(480,000.00)
May 1, 2004	S2		(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(130,000.00)		(225,000.00)	(675,000.00)
November 1, 2004	S2															(480,000.00)		(480,000.00)
January 1, 2005	S2		(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(175,000.00)		(290,000.00)	(890,000.00)
April 1, 2005	S2															(465,000.00)		(465,000.00)
June 16, 2005	S2		(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(95,000.00)		(170,000.00)	(505,000.00)
August 16, 2005	S2															(140,000.00)		(140,000.00)
December 1, 2005	S2			(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(120,000.00)	(310,000.00)	(180,000.00)	(865,000.00)
March 1, 2006	S2			(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(190,000.00)	(430,000.00)	(315,000.00)	(1,355,000.00)
June 14, 2006	S2				(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(155,000.00)		(290,000.00)	(750,000.00)
December 15, 2006	S2				(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(190,000.00)	(415,000.00)	(315,000.00)	(1,320,000.00)
June 1, 2007	S2					(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(100,000.00)	(395,000.00)	(215,000.00)	(905,000.00)
September 4, 2007	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(60,000.00)	(385,000.00)	(90,000.00)	(640,000.00)
January 1, 2008	S2					(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(110,000.00)		(220,000.00)	(555,000.00)
June 2, 2008	S2															(75,000.00)		(75,000.00)
September 16, 2008	S2															(545,000.00)		(545,000.00)
January 1, 2009	S2															(100,000.00)	(25,000.00)	(145,000.00)
April 6, 2009	S2						(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(40,000.00)	(140,000.00)	(340,000.00)	(220,000.00)	(605,000.00)
July 1, 2009	S2															(30,000.00)	(370,000.00)	(370,000.00)
November 2, 2009	S2							(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(175,000.00)	(70,000.00)	(275,000.00)	(795,000.00)
April 1, 2010	S2						(290,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(70,000.00)		(125,000.00)	(610,000.00)
August 2, 2010	S2							(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(115,000.00)		(200,000.00)	(475,000.00)
September 23, 2010	O							(255,000.00)	(280,000.00)	(295,000.00)	(295,000.00)	(295,000.00)	(305,000.00)	(315,000.00)	(1,290,000.00)		(2,020,000.00)	(5,055,000.00)
TOTAL REDEMPTIONS	0.00	(20,000.00)	(85,000.00)	(130,000.00)	(200,000.00)	(260,000.00)	(300,000.00)	(640,000.00)	(665,000.00)	(695,000.00)	(730,000.00)	(765,000.00)	(800,000.00)	(840,000.00)	(3,280,000.00)	(5,740,000.00)	(5,485,000.00)	(20,635,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE SERIES		MORTGAGE REVENUE BONDS		
DATED		2001 B		
ISSUE DATE		March 1, 2001		
ORIGINAL AMOUNT		March 15, 2001		
		\$6,535,000.00		
		TERMS		TOTAL
CUSIP NUMBER		68608RA78	68608RA86	
MATURITY		July 1, 2022	July 1, 2032	
INTEREST RATE		5.350%	5.450%	
PRICE OR YIELD		100%	100%	
ORIGINAL AMOUNT		\$2,770,000.00	\$3,765,000.00	\$6,535,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
April 1, 2002	S2	(10,000.00)	(10,000.00)	(20,000.00)
January 1, 2003	S2	(80,000.00)	(110,000.00)	(190,000.00)
April 16, 2003	S2	(25,000.00)	(40,000.00)	(65,000.00)
July 1, 2003	S2	(245,000.00)	(330,000.00)	(575,000.00)
January 1, 2004	S2		(1,045,000.00)	(1,045,000.00)
March 16, 2004	S2	(535,000.00)	(495,000.00)	(1,030,000.00)
November 1, 2004	S2	(700,000.00)	(645,000.00)	(1,345,000.00)
April 1, 2005	S2	(330,000.00)	(305,000.00)	(635,000.00)
June 16, 2005	S2	(325,000.00)	(295,000.00)	(620,000.00)
August 16, 2005	S2	(340,000.00)	(325,000.00)	(665,000.00)
December 1, 2005	S2	(180,000.00)	(165,000.00)	(345,000.00)
TOTAL REDEMPTIONS		(2,770,000.00)	(3,765,000.00)	(6,535,000.00)
OUTSTANDING PRINCIPAL				
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)		
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2001 C (Federally Taxable) March 15, 2001 March 15, 2001 \$7,500,000.00	
	TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD	68608RZJ5 July 1, 2032 Variable 100%	
ORIGINAL AMOUNT	\$7,500,000.00	\$7,500,000.00
MATURED PRINCIPAL	(15) (545,000.00)	(545,000.00)
REDEMPTION DATES AND TYPE*	*	
April 1, 2002	S2 (70,000.00)	(70,000.00)
October 1, 2002	S2 (40,000.00)	(40,000.00)
January 1, 2003	S2 (80,000.00)	(80,000.00)
April 16, 2003	S2 (45,000.00)	(45,000.00)
July 1, 2003	S2 (210,000.00)	(210,000.00)
January 1, 2004	S2 (540,000.00)	(540,000.00)
March 16, 2004	S2 (560,000.00)	(560,000.00)
November 1, 2004	S2 (650,000.00)	(650,000.00)
April 1, 2005	S2 (365,000.00)	(365,000.00)
June 16, 2005	S2 (210,000.00)	(210,000.00)
August 16, 2005	S2 (205,000.00)	(205,000.00)
December 1, 2005	S2 (315,000.00)	(315,000.00)
March 1, 2006	S2 (345,000.00)	(345,000.00)
June 14, 2006	S2 (195,000.00)	(195,000.00)
December 15, 2006	S2 (340,000.00)	(340,000.00)
June 1, 2007	S2 (235,000.00)	(235,000.00)
September 4, 2007	S2 (100,000.00)	(100,000.00)
January 1, 2008	S2 (140,000.00)	(140,000.00)
September 16, 2008	S2 (120,000.00)	(120,000.00)
January 1, 2009	S2 (30,000.00)	(30,000.00)
April 6, 2009	S2 (155,000.00)	(155,000.00)
July 1, 2009	S2 (145,000.00)	(145,000.00)
November 2, 2009	S2 (185,000.00)	(185,000.00)
April 1, 2010	S2 (75,000.00)	(75,000.00)
August 2, 2010	S2 (115,000.00)	(115,000.00)
November 1, 2010	S2 (80,000.00)	(80,000.00)
February 1, 2011	S2 (50,000.00)	(50,000.00)
June 1, 2011	S2 (40,000.00)	(40,000.00)
September 30, 2011	S2 (65,000.00)	(65,000.00)
January 1, 2012	S2 (60,000.00)	(60,000.00)
April 1, 2012	S2 (90,000.00)	(90,000.00)
July 1, 2012	S2 (55,000.00)	(55,000.00)
October 1, 2012	S2 (55,000.00)	(55,000.00)
January 1, 2013	S2 (40,000.00)	(40,000.00)
April 1, 2013	S2 (60,000.00)	(60,000.00)
July 1, 2013	S2 (60,000.00)	(60,000.00)
October 1, 2013	S2 (30,000.00)	(30,000.00)
April 1, 2014	S2 (55,000.00)	(55,000.00)
July 1, 2014	S2 (30,000.00)	(30,000.00)
October 1, 2014	O (715,000.00)	(715,000.00)
TOTAL REDEMPTIONS	(6,955,000.00)	(6,955,000.00)
OUTSTANDING PRINCIPAL		
AS OF January 1, 2025	\$0.00	\$0.00

(15) Includes Mandatory Sinking Fund Redemption for \$40,000 in 2003, \$80,000 in 2004, \$60,000 in 2005, \$60,000 in 2006, \$55,000 in 2007, \$55,000 in 2008, \$55,000 in 2009, \$25,000 in 2010, \$30,000 in 2011, \$20,000 in 2012, \$25,000 in 2013, and \$40,000 in 2014.

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2001 F June 1, 2001 June 6, 2001 \$24,025,000.00																	
	HISTORY OF BOND REDEMPTIONS (BY SERIES)																	
	SERIALS														TERMS		TOTAL	
	68608RA94	68608RB28	68608RB36	68608RB44	68608RB51	68608RB69	68608RB77	68608RB85	68608RB93	68608RC27	68608RC50	68608RC68	68608RC35	68608RD34	68608RC43	68608RC76	68608RC84	
CUSIP NUMBER	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2014	July 1, 2022	July 1, 2030	
MATURITY	3.350%	3.650%	3.850%	4.050%	4.250%	4.350%	4.500%	4.600%	4.700%	4.850%	5.050%	5.150%	5.250%	5.300%	5.000%	5.400%	5.550%	
INTEREST RATE	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
PRICE OR YIELD																		
ORIGINAL AMOUNT	\$ 555,000.00	\$ 575,000.00	\$ 600,000.00	\$ 620,000.00	\$ 645,000.00	\$ 670,000.00	\$ 700,000.00	\$ 730,000.00	\$ 765,000.00	\$ 800,000.00	\$ 925,000.00	\$ 975,000.00	\$ 1,025,000.00	\$ 1,075,000.00	\$ 1,725,000.00	\$ 3,925,000.00	\$ 7,715,000.00	\$ 24,025,000.00
MATURED PRINCIPAL	(555,000.00)	(555,000.00)	(460,000.00)	(355,000.00)	(340,000.00)	(295,000.00)	(240,000.00)											(2,800,000.00)
REDEMPTION DATES AND TYPE*	*																	
April 16, 2003	S2												(5,000.00)	(5,000.00)		(15,000.00)	(25,000.00)	(50,000.00)
July 1, 2003	S2										(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(15,000.00)	(20,000.00)	(65,000.00)
January 1, 2004	S2	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(65,000.00)	(150,000.00)	(285,000.00)	(885,000.00)
May 1, 2004	S2		(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(70,000.00)	(160,000.00)	(325,000.00)	(955,000.00)
November 1, 2004	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(45,000.00)	(85,000.00)	(250,000.00)
January 1, 2005	S2		(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(105,000.00)	(235,000.00)	(470,000.00)	(1,390,000.00)
April 1, 2005	S2		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(55,000.00)	(125,000.00)	(245,000.00)	(725,000.00)
June 16, 2005	S2		(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(90,000.00)	(200,000.00)	(385,000.00)	(1,140,000.00)
August 16, 2005	S2		(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(100,000.00)	(225,000.00)	(440,000.00)	(1,265,000.00)
December 1, 2005	S2		(75,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(95,000.00)	(110,000.00)	(110,000.00)	(120,000.00)	(125,000.00)	(195,000.00)	(450,000.00)	(905,000.00)	(2,595,000.00)
March 1, 2006	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(30,000.00)	(45,000.00)	(130,000.00)	(335,000.00)
June 14, 2006	S2			(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(60,000.00)	(145,000.00)	(295,000.00)	(795,000.00)
December 15, 2006	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(45,000.00)	(100,000.00)	(195,000.00)	(550,000.00)
June 1, 2007	S2				(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(60,000.00)	(155,000.00)	(300,000.00)	(785,000.00)
September 4, 2007	S2										(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(30,000.00)	(40,000.00)	(115,000.00)
January 1, 2008	S2					(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(80,000.00)	(175,000.00)	(345,000.00)	(960,000.00)
June 2, 2008	S2						(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(35,000.00)	(75,000.00)	(140,000.00)	(390,000.00)
January 1, 2009	S2										(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(15,000.00)	(20,000.00)	(60,000.00)
April 6, 2009	S2						(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(105,000.00)	(235,000.00)	(480,000.00)	(1,255,000.00)
July 1, 2009	S2										(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(20,000.00)	(50,000.00)	(100,000.00)	(250,000.00)
November 2, 2009	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(15,000.00)	(40,000.00)	(100,000.00)
April 1, 2010	S2							(245,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(30,000.00)	(70,000.00)	(140,000.00)	(580,000.00)
August 2, 2010	S2									(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(40,000.00)	(85,000.00)	(170,000.00)	(425,000.00)
September 23, 2010	S2									(220,000.00)	(225,000.00)	(265,000.00)	(280,000.00)	(285,000.00)	(485,000.00)	(1,110,000.00)	(2,135,000.00)	(5,305,000.00)
TOTAL REDEMPTIONS	0.00	(20,000.00)	(140,000.00)	(265,000.00)	(305,000.00)	(375,000.00)	(460,000.00)	(730,000.00)	(765,000.00)	(800,000.00)	(925,000.00)	(975,000.00)	(1,025,000.00)	(1,075,000.00)	(1,725,000.00)	(3,925,000.00)	(7,715,000.00)	(21,225,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

² REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2001 G June 1, 2001 June 6, 2001 \$10,975,000.00		
		TERMS		TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608RC92 July 1, 2026 4.850% 100%	68608RD26 July 1, 2032 5.700% 100%	
ORIGINAL AMOUNT		\$6,595,000.00	\$4,380,000.00	\$10,975,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
January 1, 2003	S2	(85,000.00)	(80,000.00)	(165,000.00)
April 16, 2003	S2	(465,000.00)	(240,000.00)	(705,000.00)
July 1, 2003	S2	(100,000.00)	(135,000.00)	(235,000.00)
January 1, 2004	S2	(440,000.00)	(1,320,000.00)	(1,760,000.00)
March 16, 2004	S2	(525,000.00)	(985,000.00)	(1,510,000.00)
November 1, 2004	S2	(550,000.00)	(1,620,000.00)	(2,170,000.00)
April 1, 2005	S2	(530,000.00)		(530,000.00)
August 16, 2005	S2	(515,000.00)		(515,000.00)
March 1, 2006	S2	(495,000.00)		(495,000.00)
December 15, 2006	S2	(475,000.00)		(475,000.00)
June 1, 2007	S2	(455,000.00)		(455,000.00)
September 4, 2007	S2	(440,000.00)		(440,000.00)
June 2, 2008	S2	(425,000.00)		(425,000.00)
September 16, 2008	S2	(320,000.00)		(320,000.00)
January 1, 2009	S2	(85,000.00)		(85,000.00)
July 1, 2009	S2	(390,000.00)		(390,000.00)
November 2, 2009	S2	(300,000.00)		(300,000.00)
TOTAL REDEMPTIONS		(6,595,000.00)	(4,380,000.00)	(10,975,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2001 J August 1, 2001 August 30, 2001 \$26,435,000.00																
	HISTORY OF BOND REDEMPTIONS (BY SERIES)																
	SERIALS														TERMS		TOTAL
	68608RD91 July 1, 2003 3.000% 100%	68608RE25 July 1, 2004 3.250% 100%	68608RE33 July 1, 2005 3.450% 100%	68608RE41 July 1, 2006 3.650% 100%	68608RE58 July 1, 2007 3.850% 100%	68608RE66 July 1, 2008 4.000% 100%	68608RE74 July 1, 2009 4.150% 100%	68608RE82 July 1, 2010 4.250% 100%	68608RE90 July 1, 2011 4.350% 100%	68608RF24 July 1, 2012 4.500% 100%	68608RF32 July 1, 2013 4.600% 100%	68608RF40 July 1, 2014 4.700% 100%	68608RF57 July 1, 2015 4.800% 100%	68608RF65 July 1, 2016 4.900% 100%	68608RF73 July 1, 2024 5.150% 100%	68608RF81 July 1, 2030 4.700% 100%	
ORIGINAL AMOUNT	\$ 505,000.00	\$ 520,000.00	\$ 540,000.00	\$ 555,000.00	\$ 575,000.00	\$ 595,000.00	\$ 620,000.00	\$ 645,000.00	\$ 675,000.00	\$ 705,000.00	\$ 735,000.00	\$ 770,000.00	\$ 805,000.00	\$ 845,000.00	\$ 8,505,000.00	\$ 8,840,000.00	\$ 26,435,000.00
MATURED PRINCIPAL	(505,000.00)	(510,000.00)	(390,000.00)	(330,000.00)	(330,000.00)	(295,000.00)	(235,000.00)										(2,595,000.00)
REDEMPTION DATES AND TYPE *	*																
October 1, 2002	S2											(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(15,000.00)	(40,000.00)
January 1, 2003	S2															(200,000.00)	(200,000.00)
April 16, 2003	S2															(345,000.00)	(345,000.00)
January 1, 2004	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(140,000.00)	(455,000.00)	(740,000.00)
March 16, 2004	S2															(585,000.00)	(585,000.00)
May 1, 2004	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(55,000.00)	(115,000.00)	(115,000.00)
November 1, 2004	S2	(65,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(975,000.00)	(650,000.00)	(2,560,000.00)
January 1, 2005	S2	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(210,000.00)	(415,000.00)	(415,000.00)
April 1, 2005	S2	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(425,000.00)	(645,000.00)	(1,480,000.00)
June 16, 2005	S2	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(555,000.00)	(1,085,000.00)	(1,085,000.00)
August 16, 2005	S2		(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(305,000.00)	(620,000.00)	(1,190,000.00)
December 1, 2005	S2	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(575,000.00)	(1,055,000.00)	(1,055,000.00)
March 1, 2006	S2		(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(295,000.00)	(600,000.00)	(1,125,000.00)
June 14, 2006	S2			(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(130,000.00)	(230,000.00)	(230,000.00)
December 15, 2006	S2				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(575,000.00)	(660,000.00)
June 1, 2007	S2				(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(260,000.00)	(555,000.00)	(1,000,000.00)
September 4, 2007	S2				(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(90,000.00)	(535,000.00)	(700,000.00)
January 1, 2008	S2				(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(340,000.00)	(595,000.00)	(595,000.00)
June 2, 2008	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(140,000.00)	(520,000.00)	(750,000.00)
September 16, 2008	S2														(50,000.00)	(495,000.00)	(545,000.00)
January 1, 2009	S2						(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(170,000.00)	(295,000.00)	(295,000.00)
April 6, 2009	S2						(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(480,000.00)		(810,000.00)
July 1, 2009	S2																
November 2, 2009	S2															(215,000.00)	(215,000.00)
April 1, 2010	S2															(530,000.00)	(530,000.00)
August 2, 2010	S2							(255,000.00)								(340,000.00)	(595,000.00)
November 1, 2010	S2															(260,000.00)	(260,000.00)
February 1, 2011	S2															(220,000.00)	(220,000.00)
June 1, 2011	S2															(385,000.00)	(385,000.00)
September 30, 2011	S2								(265,000.00)							(50,000.00)	(315,000.00)
January 1, 2012	S2									(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(135,000.00)	(45,000.00)	(240,000.00)
April 1, 2012	S2									(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(110,000.00)		(160,000.00)
July 1, 2012	S2									(255,000.00)					(5,000.00)		(305,000.00)
October 1, 2012	S2										(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(130,000.00)		(175,000.00)
January 1, 2013	S2											(20,000.00)	(20,000.00)	(20,000.00)	(235,000.00)		(320,000.00)
April 1, 2013	S2										(240,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(245,000.00)		(560,000.00)
July 1, 2013	S2														(35,000.00)		(35,000.00)
July 12, 2013	O											(220,000.00)	(225,000.00)	(230,000.00)	(2,290,000.00)		(2,965,000.00)
TOTAL REDEMPTIONS	0.00	(10,000.00)	(150,000.00)	(225,000.00)	(245,000.00)	(300,000.00)	(385,000.00)	(645,000.00)	(675,000.00)	(705,000.00)	(735,000.00)	(770,000.00)	(805,000.00)	(845,000.00)	(8,505,000.00)	(8,840,000.00)	(23,840,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
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HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2001 K August 1, 2001 August 30, 2001 \$3,565,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608RF99 July 1, 2032 5.400% 100%	
ORIGINAL AMOUNT		\$3,565,000.00	\$3,565,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
January 1, 2003	S2	(30,000.00)	(30,000.00)
April 16, 2003	S2	(325,000.00)	(325,000.00)
July 1, 2003	S2	(90,000.00)	(90,000.00)
January 1, 2004	S2	(2,250,000.00)	(2,250,000.00)
March 16, 2004	S2	(685,000.00)	(685,000.00)
November 1, 2004	S2	(185,000.00)	(185,000.00)
TOTAL REDEMPTIONS		(3,565,000.00)	(3,565,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2001 L (Federally Taxable) August 1, 2001 August 30, 2001 \$9,100,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608RD83 July 1, 2032 variable 100%	
ORIGINAL AMOUNT		\$9,100,000.00	\$9,100,000.00
MATURED PRINCIPAL	(16)	(495,000.00)	(495,000.00)
REDEMPTION DATES AND TYPE *	*		
January 1, 2003	S2	(85,000.00)	(85,000.00)
April 16, 2003	S2	(210,000.00)	(210,000.00)
January 1, 2004	S2	(960,000.00)	(960,000.00)
March 16, 2004	S2	(435,000.00)	(435,000.00)
November 1, 2004	S2	(925,000.00)	(925,000.00)
April 1, 2005	S2	(495,000.00)	(495,000.00)
June 16, 2005	S2	(305,000.00)	(305,000.00)
August 16, 2005	S2	(370,000.00)	(370,000.00)
December 1, 2005	S2	(330,000.00)	(330,000.00)
March 1, 2006	S2	(355,000.00)	(355,000.00)
June 14, 2006	S2	(140,000.00)	(140,000.00)
December 15, 2006	S2	(195,000.00)	(195,000.00)
June 1, 2007	S2	(300,000.00)	(300,000.00)
September 4, 2007	S2	(120,000.00)	(120,000.00)
January 1, 2008	S2	(175,000.00)	(175,000.00)
June 2, 2008	S2	(225,000.00)	(225,000.00)
September 16, 2008	S2	(140,000.00)	(140,000.00)
January 1, 2009	S2	(80,000.00)	(80,000.00)
April 6, 2009	S2	(245,000.00)	(245,000.00)
July 1, 2009	S2	(105,000.00)	(105,000.00)
November 2, 2009	S2	(145,000.00)	(145,000.00)
April 1, 2010	S2	(105,000.00)	(105,000.00)
August 2, 2010	S2	(75,000.00)	(75,000.00)
November 1, 2010	S2	(65,000.00)	(65,000.00)
February 1, 2011	S2	(110,000.00)	(110,000.00)
June 1, 2011	S2	(95,000.00)	(95,000.00)
September 30, 2011	S2	(65,000.00)	(65,000.00)
January 1, 2012	S2	(40,000.00)	(40,000.00)
April 1, 2012	S2	(45,000.00)	(45,000.00)
July 1, 2012	S2	(40,000.00)	(40,000.00)
January 1, 2013	S2	(85,000.00)	(85,000.00)
April 1, 2013	S2	(125,000.00)	(125,000.00)
October 1, 2013	S2	(60,000.00)	(60,000.00)
January 1, 2014	S2	(30,000.00)	(30,000.00)
April 1, 2014	S2	(60,000.00)	(60,000.00)
July 1, 2014	S2	(45,000.00)	(45,000.00)
October 1, 2014	O	(1,220,000.00)	(1,220,000.00)
TOTAL REDEMPTIONS		(8,605,000.00)	(8,605,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00

(16) Includes Mandatory Sinking Fund Redemption for \$90,000 in 2003 and \$85,000 in 2004, \$70,000 in 2005, \$60,000 in 2006, \$50,000 in 2007, \$45,000 in 2008, \$45,000 in 2009 and \$50,000 in 2014.

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2001 Q November 14, 2001 November 14, 2001 \$19,015,000.00																
	HISTORY OF BOND REDEMPTIONS (BY SERIES)																
	SERIALS																TERM
																	TOTAL
CUSIP NUMBER	68608RG64	68608RG72	68608RG80	68608RG98	68608RH22	68608RH30	68608RH48	68608RH55	68608RH63	68608RH71	68608RH89	68608RH97	68608RJ20	68608RJ38	68608RJ46	68608RJ53	
MATURITY	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2024	
INTEREST RATE	2.350%	2.700%	3.000%	3.250%	3.500%	3.750%	3.900%	4.050%	4.150%	4.300%	4.450%	4.600%	4.700%	4.800%	4.900%	5.125%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 570,000.00	\$ 590,000.00	\$ 600,000.00	\$ 620,000.00	\$ 640,000.00	\$ 660,000.00	\$ 685,000.00	\$ 715,000.00	\$ 745,000.00	\$ 775,000.00	\$ 805,000.00	\$ 840,000.00	\$ 885,000.00	\$ 920,000.00	\$ 965,000.00	\$ 8,000,000.00	\$ 19,015,000.00
MATURED PRINCIPAL	(570,000.00)	(550,000.00)	(465,000.00)	(420,000.00)	(405,000.00)	(395,000.00)	(385,000.00)										(3,190,000.00)
REDEMPTION DATES AND TYPE*	*																
January 1, 2003	S2															(30,000.00)	(30,000.00)
January 1, 2004	S2	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)		(675,000.00)
May 1, 2004	S2					(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(205,000.00)	(450,000.00)
January 1, 2005	S2		(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(640,000.00)	(1,385,000.00)
June 16, 2005	S2		(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(500,000.00)	(1,070,000.00)
August 16, 2005	S2			(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(480,000.00)	(995,000.00)
December 1, 2005	S2			(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(635,000.00)	(635,000.00)
March 1, 2006	S2			(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(165,000.00)	(345,000.00)
June 14, 2006	S2				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(120,000.00)	(235,000.00)
December 15, 2006	S2				(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(230,000.00)	(455,000.00)
June 1, 2007	S2					(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(95,000.00)	(180,000.00)
September 4, 2007	S2					(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(95,000.00)	(180,000.00)
January 1, 2008	S2					(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(45,000.00)	(95,000.00)
June 2, 2008	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)	(70,000.00)
September 16, 2008	S2															(55,000.00)	(55,000.00)
January 1, 2009	S2						(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)	(150,000.00)
April 6, 2009	S2						(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(260,000.00)	(475,000.00)
November 2, 2009	S2							(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(280,000.00)	(500,000.00)
April 1, 2010	S2							(380,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(105,000.00)	(570,000.00)
August 2, 2010	S2								(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(280,000.00)	(470,000.00)
November 1, 2010	S2								(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(155,000.00)	(255,000.00)
February 1, 2011	S2								(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(255,000.00)	(430,000.00)
June 1, 2011	S2								(315,000.00)								(315,000.00)
September 30, 2011	S2									(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(115,000.00)	(190,000.00)
January 1, 2012	S2												(10,000.00)	(10,000.00)	(10,000.00)	(70,000.00)	(100,000.00)
April 1, 2012	S2									(315,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(105,000.00)	(470,000.00)
July 1, 2012	S2										(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(150,000.00)	(225,000.00)
October 1, 2012	S2										(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(125,000.00)	(180,000.00)
January 1, 2013	S2										(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(185,000.00)	(275,000.00)
April 1, 2013	S2										(285,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(540,000.00)	(1,050,000.00)	(1,050,000.00)
July 1, 2013	S2											(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(120,000.00)	(165,000.00)
July 12, 2013	O											(235,000.00)	(240,000.00)	(245,000.00)	(250,000.00)	(2,180,000.00)	(3,150,000.00)
TOTAL REDEMPTIONS	0.00	(40,000.00)	(135,000.00)	(200,000.00)	(235,000.00)	(265,000.00)	(300,000.00)	(715,000.00)	(745,000.00)	(775,000.00)	(805,000.00)	(840,000.00)	(885,000.00)	(920,000.00)	(965,000.00)	(8,000,000.00)	(15,825,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
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O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2001 R November 14, 2001 November 14, 2001 \$15,985,000.00		
		TERMS		TOTAL
CUSIP NUMBER		68608RJ61	68608RJ87	68608RJ79
MATURITY		July 1, 2027	July 1, 2032	July 1, 2033
INTEREST RATE		4.200%	5.375%	5.375%
PRICE OR YIELD		100%	100%	100%
ORIGINAL AMOUNT		\$4,210,000.00	\$4,775,000.00	\$7,000,000.00
				\$15,985,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
January 1, 2003	S2	(55,000.00)	(50,000.00)	(75,000.00)
April 16, 2003	S2	(50,000.00)	(25,000.00)	(35,000.00)
January 1, 2004	S2	(275,000.00)	(245,000.00)	(355,000.00)
March 16, 2004	S2	(280,000.00)	(110,000.00)	(165,000.00)
November 1, 2004	S2	(340,000.00)	(505,000.00)	(735,000.00)
April 1, 2005	S2	(365,000.00)	(105,000.00)	(155,000.00)
June 16, 2005	S2		(250,000.00)	(370,000.00)
August 16, 2005	S2	(355,000.00)	(230,000.00)	(350,000.00)
December 1, 2005	S2		(315,000.00)	(460,000.00)
March 1, 2006	S2	(345,000.00)	(80,000.00)	(125,000.00)
June 14, 2006	S2		(230,000.00)	(340,000.00)
December 15, 2006	S2	(335,000.00)	(270,000.00)	(390,000.00)
June 1, 2007	S2	(325,000.00)	(230,000.00)	(345,000.00)
September 4, 2007	S2	(310,000.00)	(110,000.00)	(160,000.00)
January 1, 2008	S2		(150,000.00)	(225,000.00)
June 2, 2008	S2	(305,000.00)	(60,000.00)	(85,000.00)
September 16, 2008	S2	(290,000.00)	(40,000.00)	(55,000.00)
January 1, 2009	S2		(270,000.00)	(380,000.00)
April 6, 2009	S2		(80,000.00)	(110,000.00)
July 1, 2009	S2	(255,000.00)		
November 2, 2009	S2		(135,000.00)	(170,000.00)
April 1, 2010	S2	(325,000.00)	(220,000.00)	(310,000.00)
November 1, 2010	S2		(40,000.00)	(70,000.00)
February 1, 2011	S2		(75,000.00)	(115,000.00)
September 30, 2011	S2		(25,000.00)	(85,000.00)
January 1, 2012	S2		(25,000.00)	(35,000.00)
April 1, 2012	S2		(25,000.00)	(55,000.00)
July 1, 2012	S2		(40,000.00)	(50,000.00)
October 1, 2012	S2		(25,000.00)	(40,000.00)
January 1, 2013	S2		(55,000.00)	(80,000.00)
April 1, 2013	S2		(140,000.00)	(190,000.00)
July 1, 2013	S2		(25,000.00)	(40,000.00)
July 12, 2013	O		(590,000.00)	(845,000.00)
TOTAL REDEMPTIONS		(4,210,000.00)	(4,775,000.00)	(7,000,000.00)
OUTSTANDING PRINCIPAL				
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2002 A February 26, 2002 February 26, 2002 \$18,620,000.00														
	HISTORY OF BOND REDEMPTIONS (BY SERIES)												TERMS		TOTAL
	SERIALS														
CUSIP NUMBER	68608RK77	68608RK85	68608RK93	68608RL27	68608RL35	68608RL43	68608RL50	68608RL68	68608RL76	68608RL84	68608RL92	68608RM26	68608RM42	68608RM59	
MATURITY	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2017	July 1, 2024	
INTEREST RATE	2.350%	2.900%	3.300%	3.600%	3.850%	4.050%	4.200%	4.350%	4.450%	4.600%	4.750%	4.900%	5.000%	5.200%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 450,000.00	\$ 600,000.00	\$ 620,000.00	\$ 640,000.00	\$ 660,000.00	\$ 685,000.00	\$ 715,000.00	\$ 745,000.00	\$ 780,000.00	\$ 810,000.00	\$ 850,000.00	\$ 890,000.00	\$ 1,915,000.00	\$ 8,260,000.00	\$ 18,620,000.00
MATURED PRINCIPAL	(445,000.00)	(530,000.00)	(495,000.00)	(485,000.00)	(485,000.00)	(485,000.00)									(2,925,000.00)
REDEMPTION DATES AND TYPE *	*														
January 1, 2004	S2	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)		(135,000.00)
May 1, 2004	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(30,000.00)	(110,000.00)	(250,000.00)
January 1, 2005	S2		(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(95,000.00)	(420,000.00)	(910,000.00)
June 16, 2005	S2		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(60,000.00)	(275,000.00)	(595,000.00)
August 16, 2005	S2			(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(50,000.00)	(230,000.00)	(480,000.00)
December 1, 2005	S2			(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(50,000.00)	(230,000.00)	(490,000.00)
March 1, 2006	S2			(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(75,000.00)	(320,000.00)	(685,000.00)
June 14, 2006	S2				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(20,000.00)	(80,000.00)	(145,000.00)
December 15, 2006	S2				(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(60,000.00)	(260,000.00)	(525,000.00)
June 1, 2007	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(115,000.00)	(215,000.00)
September 4, 2007	S2					(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(35,000.00)	(80,000.00)
January 1, 2008	S2									(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(35,000.00)	(60,000.00)
June 2, 2008	S2					(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(65,000.00)	(110,000.00)
September 16, 2008	S2										(10,000.00)	(10,000.00)	(20,000.00)	(60,000.00)	(100,000.00)
January 1, 2009	S2													(35,000.00)	(35,000.00)
April 6, 2009	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(40,000.00)	(175,000.00)	(330,000.00)
November 2, 2009	S2						(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(50,000.00)	(225,000.00)	(400,000.00)
April 1, 2010	S2						(485,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(105,000.00)	(675,000.00)
August 2, 2010	S2							(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(50,000.00)	(210,000.00)	(365,000.00)
February 1, 2011	S2							(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(40,000.00)	(185,000.00)	(320,000.00)
June 1, 2011	S2							(465,000.00)							(465,000.00)
September 30, 2011	S2								(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(85,000.00)	(370,000.00)	(600,000.00)
January 1, 2012	S2								(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(50,000.00)	(200,000.00)	(330,000.00)
April 1, 2012	S2								(435,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(60,000.00)	(265,000.00)	(840,000.00)
July 1, 2012	S2									(15,000.00)	(15,000.00)	(20,000.00)	(40,000.00)	(175,000.00)	(265,000.00)
October 1, 2012	S2									(20,000.00)	(20,000.00)	(20,000.00)	(50,000.00)	(205,000.00)	(315,000.00)
January 1, 2013	S2									(15,000.00)	(20,000.00)	(25,000.00)	(50,000.00)	(215,000.00)	(325,000.00)
April 1, 2013	S2									(375,000.00)	(15,000.00)	(15,000.00)	(35,000.00)	(140,000.00)	(580,000.00)
July 1, 2013	S2										(25,000.00)	(25,000.00)	(50,000.00)	(230,000.00)	(330,000.00)
July 12, 2013	O										(340,000.00)	(345,000.00)	(765,000.00)	(3,290,000.00)	(4,740,000.00)
TOTAL REDEMPTIONS		(5,000.00)	(70,000.00)	(125,000.00)	(155,000.00)	(175,000.00)	(200,000.00)	(715,000.00)	(745,000.00)	(780,000.00)	(810,000.00)	(850,000.00)	(890,000.00)	(1,915,000.00)	(15,695,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
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O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2002 B HISTORY OF BOND REDEMPTIONS (BY SERIES)				
	SERIAL	TERMS			TOTAL
CUSIP NUMBER	68608RM83	68608RM34	68608RM67	68608RM75	
MATURITY	July 1, 2004	July 1, 2027	July 1, 2032	July 1, 2033	
INTEREST RATE	2.700%	4.550%	5.450%	5.450%	
PRICE OR YIELD	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$125,000.00	\$4,775,000.00	\$6,680,000.00	\$4,800,000.00	\$16,380,000.00
MATURED PRINCIPAL	(125,000.00)				(125,000.00)
REDEMPTION DATES AND TYPE*					
April 16, 2003	S2	(55,000.00)	(40,000.00)	(10,000.00)	(105,000.00)
July 1, 2003	S2	(75,000.00)	(30,000.00)	(30,000.00)	(135,000.00)
January 1, 2004	S2	(250,000.00)	(50,000.00)	(30,000.00)	(330,000.00)
March 16, 2004	S2	(250,000.00)			(250,000.00)
May 1, 2004	S2	(50,000.00)			(50,000.00)
November 1, 2004	S2	(465,000.00)	(575,000.00)	(410,000.00)	(1,450,000.00)
January 1, 2005	S2	(60,000.00)			(60,000.00)
April 1, 2005	S2	(395,000.00)	(35,000.00)	(35,000.00)	(465,000.00)
June 16, 2005	S2		(275,000.00)	(200,000.00)	(475,000.00)
August 16, 2005	S2	(455,000.00)	(160,000.00)	(115,000.00)	(730,000.00)
December 1, 2005	S2		(435,000.00)	(315,000.00)	(750,000.00)
March 1, 2006	S2	(440,000.00)	(235,000.00)	(165,000.00)	(840,000.00)
June 14, 2006	S2		(280,000.00)	(205,000.00)	(485,000.00)
December 15, 2006	S2	(425,000.00)	(430,000.00)	(315,000.00)	(1,170,000.00)
June 1, 2007	S2	(410,000.00)	(160,000.00)	(115,000.00)	(685,000.00)
September 4, 2007	S2	(355,000.00)			(355,000.00)
January 1, 2008	S2	(35,000.00)	(255,000.00)	(180,000.00)	(470,000.00)
June 2, 2008	S2	(380,000.00)	(45,000.00)	(35,000.00)	(460,000.00)
September 16, 2008	S2	(355,000.00)			(355,000.00)
January 1, 2009	S2	(10,000.00)	(220,000.00)	(165,000.00)	(395,000.00)
April 6, 2009	S2		(100,000.00)	(80,000.00)	(180,000.00)
July 1, 2009	S2	(205,000.00)			(205,000.00)
November 2, 2009	S2	(105,000.00)	(105,000.00)	(70,000.00)	(280,000.00)
April 1, 2010	S2		(435,000.00)	(305,000.00)	(740,000.00)
November 1, 2010	S2		(65,000.00)	(45,000.00)	(110,000.00)
February 1, 2011	S2		(100,000.00)	(65,000.00)	(165,000.00)
September 30, 2011	S2		(190,000.00)	(145,000.00)	(335,000.00)
January 1, 2012	S2		(105,000.00)	(60,000.00)	(165,000.00)
April 1, 2012	S2		(140,000.00)	(105,000.00)	(245,000.00)
July 1, 2012	S2		(85,000.00)	(60,000.00)	(145,000.00)
October 1, 2012	S2		(110,000.00)	(85,000.00)	(195,000.00)
January 1, 2013	S2		(110,000.00)	(85,000.00)	(195,000.00)
April 1, 2013	S2		(70,000.00)	(55,000.00)	(125,000.00)
May 1, 2013	S2		(120,000.00)	(80,000.00)	(200,000.00)
July 12, 2013	O		(1,720,000.00)	(1,235,000.00)	(2,955,000.00)
TOTAL REDEMPTIONS	0.00	(4,775,000.00)	(6,680,000.00)	(4,800,000.00)	(16,255,000.00)
OUTSTANDING PRINCIPAL					
AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2002 F May 8, 2002 May 8, 2002 \$15,190,000.00															
	HISTORY OF BOND REDEMPTIONS (BY SERIES)															
	SERIALS															TERM
																TOTAL
CUSIP NUMBER	68608RN41	68608RN58	68608RN66	68608RN74	68608RN82	68608RN90	68608RP23	68608RP31	68608RP49	68608RP56	68608RP64	68608RP72	68608RP80	68608RP98	68608RQ22	
MATURITY	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2022	
INTEREST RATE	3.150%	3.400%	3.700%	3.950%	4.150%	4.250%	4.375%	4.500%	4.650%	4.750%	4.850%	4.950%	5.000%	5.050%	5.250%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 580,000.00	\$ 600,000.00	\$ 620,000.00	\$ 640,000.00	\$ 670,000.00	\$ 700,000.00	\$ 725,000.00	\$ 755,000.00	\$ 790,000.00	\$ 830,000.00	\$ 865,000.00	\$ 910,000.00	\$ 955,000.00	\$ 1,000,000.00	\$ 4,550,000.00	\$ 15,190,000.00
MATURED PRINCIPAL	(470,000.00)	(420,000.00)	(410,000.00)	(390,000.00)	(410,000.00)											(2,100,000.00)
REDEMPTION DATES AND TYPE*	*															
January 1, 2004	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)		(200,000.00)
May 1, 2004	S2	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(120,000.00)	(390,000.00)
January 1, 2005	S2	(45,000.00)	(45,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(390,000.00)	(1,265,000.00)
June 16, 2005	S2	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(340,000.00)	(1,105,000.00)
August 16, 2005	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(65,000.00)	(215,000.00)
December 1, 2005	S2		(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(205,000.00)	(645,000.00)
March 1, 2006	S2		(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(240,000.00)	(760,000.00)
June 14, 2006	S2			(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(100,000.00)	(275,000.00)
December 15, 2006	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(100,000.00)	(310,000.00)
June 1, 2007	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(110,000.00)	(300,000.00)
September 4, 2007	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(45,000.00)	(140,000.00)
January 1, 2008	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(45,000.00)	(125,000.00)
September 16, 2008	S2														(10,000.00)	(10,000.00)
April 1, 2010	S2					(425,000.00)										(425,000.00)
August 2, 2010	S2						(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(245,000.00)	(615,000.00)
February 1, 2011	S2						(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(135,000.00)	(340,000.00)
June 1, 2011	S2						(380,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)	(450,000.00)
September 30, 2011	S2							(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(120,000.00)	(275,000.00)
January 1, 2012	S2							(5,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(80,000.00)	(185,000.00)
April 1, 2012	S2							(365,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(80,000.00)	(540,000.00)
July 1, 2012	S2								(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(100,000.00)	(220,000.00)
October 1, 2012	S2								(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(90,000.00)	(195,000.00)
January 1, 2013	S2								(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(110,000.00)	(240,000.00)
April 1, 2013	S2								(305,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(120,000.00)	(535,000.00)
July 1, 2013	S2									(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(215,000.00)	(430,000.00)
July 12, 2013	O									(260,000.00)	(280,000.00)	(295,000.00)	(295,000.00)	(320,000.00)	(1,450,000.00)	(2,900,000.00)
TOTAL REDEMPTIONS		(110,000.00)	(180,000.00)	(210,000.00)	(250,000.00)	(260,000.00)	(700,000.00)	(725,000.00)	(755,000.00)	(790,000.00)	(830,000.00)	(865,000.00)	(910,000.00)	(955,000.00)	(1,000,000.00)	(4,550,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2002 G May 8, 2002 May 8, 2002 \$19,810,000.00					
	SERIAL		TERMS			TOTAL
CUSIP NUMBER	68608RQ30	68608RQ48	68608RQ63	68608RQ71	68608RQ55	
MATURITY	July 1, 2003	July 1, 2004	July 1, 2025	July 1, 2032	July 1, 2033	
INTEREST RATE	2.400%	3.000%	4.700%	5.600%	5.600%	
PRICE OR YIELD	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$150,000.00	\$550,000.00	\$3,645,000.00	\$1,965,000.00	\$13,500,000.00	\$19,810,000.00
MATURED PRINCIPAL	(150,000.00)	(550,000.00)				(700,000.00)
REDEMPTION DATES AND TYPE*	*					
January 1, 2004	S2		(180,000.00)		(45,000.00)	(225,000.00)
May 1, 2004	S2		(75,000.00)			(75,000.00)
November 1, 2004	S2		(350,000.00)	(115,000.00)	(785,000.00)	(1,250,000.00)
April 1, 2005	S2		(290,000.00)	(75,000.00)	(455,000.00)	(820,000.00)
June 16, 2005	S2			(40,000.00)	(270,000.00)	(310,000.00)
August 16, 2005	S2		(305,000.00)		(20,000.00)	(325,000.00)
December 1, 2005	S2			(95,000.00)	(650,000.00)	(745,000.00)
March 1, 2006	S2		(300,000.00)	(75,000.00)	(570,000.00)	(945,000.00)
June 14, 2006	S2			(85,000.00)	(645,000.00)	(730,000.00)
December 15, 2006	S2		(295,000.00)	(85,000.00)	(620,000.00)	(1,000,000.00)
June 1, 2007	S2		(280,000.00)	(120,000.00)	(830,000.00)	(1,230,000.00)
September 4, 2007	S2		(275,000.00)	(85,000.00)	(540,000.00)	(900,000.00)
January 1, 2008	S2			(75,000.00)	(545,000.00)	(620,000.00)
June 2, 2008	S2		(265,000.00)		(120,000.00)	(385,000.00)
September 16, 2008	S2		(255,000.00)		(100,000.00)	(355,000.00)
January 1, 2009	S2				(265,000.00)	(265,000.00)
April 6, 2009	S2			(35,000.00)	(225,000.00)	(260,000.00)
July 1, 2009	S2		(65,000.00)			(65,000.00)
November 2, 2009	S2		(430,000.00)	(35,000.00)	(135,000.00)	(600,000.00)
April 1, 2010	S2		(235,000.00)		(120,000.00)	(355,000.00)
August 2, 2010	S2		(45,000.00)			(45,000.00)
November 1, 2010	S2			(35,000.00)	(180,000.00)	(215,000.00)
February 1, 2011	S2			(55,000.00)	(345,000.00)	(400,000.00)
June 1, 2011	S2			(5,000.00)	(90,000.00)	(95,000.00)
September 30, 2011	S2			(40,000.00)	(295,000.00)	(335,000.00)
January 1, 2012	S2			(35,000.00)	(200,000.00)	(235,000.00)
April 1, 2012	S2			(35,000.00)	(205,000.00)	(240,000.00)
July 1, 2012	S2			(40,000.00)	(260,000.00)	(300,000.00)
October 1, 2012	S2			(30,000.00)	(230,000.00)	(260,000.00)
January 1, 2013	S2			(40,000.00)	(285,000.00)	(325,000.00)
April 1, 2013	S2			(40,000.00)	(325,000.00)	(365,000.00)
July 1, 2013	S2			(70,000.00)	(545,000.00)	(615,000.00)
July 12, 2013	O			(620,000.00)	(3,600,000.00)	(4,220,000.00)
TOTAL REDEMPTIONS	0.00	0.00	(3,645,000.00)	(1,965,000.00)	(13,500,000.00)	(19,110,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2002 H September 10, 2002 September 10, 2002 \$16,315,000.00															
	HISTORY OF BOND REDEMPTIONS (BY SERIES)															
	SERIALS															TERM
																TOTAL
CUSIP NUMBER	68608RQ89	68608RQ97	68608RR21	68608RR39	68608RR47	68608RR54	68608RR62	68608RR70	68608RR88	68608RR96	68608RS20	68608RS38	68608RS46	68608RS53	68608RS61	
MATURITY	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2023	
INTEREST RATE	2.450%	2.750%	3.100%	3.350%	3.600%	3.750%	3.850%	4.000%	4.125%	4.250%	4.350%	4.450%	4.550%	4.650%	5.000%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$675,000.00	\$ 695,000.00	\$ 715,000.00	\$ 735,000.00	\$ 760,000.00	\$ 790,000.00	\$ 820,000.00	\$ 845,000.00	\$ 885,000.00	\$ 920,000.00	\$ 960,000.00	\$ 1,000,000.00	\$ 1,045,000.00	\$ 1,090,000.00	\$ 4,380,000.00	\$ 16,315,000.00
MATURED PRINCIPAL	(585,000.00)	(580,000.00)	(585,000.00)	(600,000.00)												(2,350,000.00)
REDEMPTION DATES AND TYPE*	*															
January 1, 2005	S2	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(160,000.00)	(595,000.00)
June 16, 2005	S2	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(90,000.00)	(330,000.00)
August 16, 2005	S2	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(105,000.00)	(375,000.00)
December 1, 2005	S2	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(135,000.00)	(485,000.00)
March 1, 2006	S2	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(75,000.00)	(305,000.00)
June 14, 2006	S2		(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(120,000.00)	(390,000.00)
December 15, 2006	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(70,000.00)	(240,000.00)
June 1, 2007	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(45,000.00)	(110,000.00)
September 4, 2007	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(40,000.00)	(110,000.00)
January 1, 2008	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(20,000.00)	(80,000.00)
September 16, 2008	S2														(45,000.00)	(45,000.00)
January 1, 2009	S2														(20,000.00)	(20,000.00)
April 1, 2010	S2					(615,000.00)										(615,000.00)
February 1, 2011	S2						(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(85,000.00)	(240,000.00)
June 1, 2011	S2						(625,000.00)									(625,000.00)
September 30, 2011	S2							(15,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(110,000.00)	(300,000.00)
January 1, 2012	S2							(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(80,000.00)	(220,000.00)
April 1, 2012	S2							(620,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(75,000.00)	(805,000.00)
July 1, 2012	S2								(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(125,000.00)	(330,000.00)
October 1, 2012	S2								(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(260,000.00)	(675,000.00)
January 1, 2013	S2								(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(145,000.00)	(370,000.00)
April 1, 2013	S2								(520,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(70,000.00)	(690,000.00)
July 1, 2013	S2									(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(160,000.00)	(370,000.00)
July 12, 2013	O									(500,000.00)	(520,000.00)	(530,000.00)	(560,000.00)	(580,000.00)	(2,345,000.00)	(5,640,000.00)
TOTAL REDEMPTIONS		(90,000.00)	(115,000.00)	(130,000.00)	(135,000.00)	(760,000.00)	(790,000.00)	(820,000.00)	(845,000.00)	(885,000.00)	(920,000.00)	(960,000.00)	(1,000,000.00)	(1,045,000.00)	(4,380,000.00)	(13,965,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2002 I September 10, 2002 September 10, 2002 \$18,685,000.00					
	SERIALS		TERMS			TOTAL
CUSIP NUMBER	68608RS79	68608RS87	68608RS95	68608RT29	68608RT37	
MATURITY	July 1, 2004	July 1, 2005	July 1, 2029	July 1, 2032	July 1, 2033	
INTEREST RATE	2.000%	2.450%	4.000%	5.250%	5.250%	
PRICE OR YIELD	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$650,000.00	\$660,000.00	\$8,415,000.00	\$1,500,000.00	\$7,460,000.00	\$18,685,000.00
MATURED PRINCIPAL	(650,000.00)	(605,000.00)				(1,255,000.00)
REDEMPTION DATES AND TYPE*	*					
January 1, 2004	S2		(180,000.00)		(10,000.00)	(190,000.00)
May 1, 2004	S2		(350,000.00)			(350,000.00)
November 1, 2004	S2	(40,000.00)	(585,000.00)	(85,000.00)	(435,000.00)	(1,145,000.00)
April 1, 2005	S2		(540,000.00)			(540,000.00)
June 16, 2005	S2	(15,000.00)	(80,000.00)	(35,000.00)	(150,000.00)	(280,000.00)
August 16, 2005	S2		(680,000.00)	(15,000.00)	(55,000.00)	(750,000.00)
December 1, 2005	S2			(155,000.00)	(770,000.00)	(925,000.00)
March 1, 2006	S2		(670,000.00)	(35,000.00)	(150,000.00)	(855,000.00)
June 14, 2006	S2			(195,000.00)	(950,000.00)	(1,145,000.00)
December 15, 2006	S2		(650,000.00)	(75,000.00)	(355,000.00)	(1,080,000.00)
June 1, 2007	S2		(630,000.00)	(95,000.00)	(480,000.00)	(1,205,000.00)
September 4, 2007	S2		(610,000.00)	(20,000.00)	(105,000.00)	(735,000.00)
January 1, 2008	S2			(125,000.00)	(655,000.00)	(780,000.00)
June 2, 2008	S2		(590,000.00)			(590,000.00)
September 16, 2008	S2		(470,000.00)			(470,000.00)
January 1, 2009	S2		(110,000.00)	(65,000.00)	(320,000.00)	(495,000.00)
April 6, 2009	S2			(55,000.00)	(285,000.00)	(340,000.00)
July 1, 2009	S2		(120,000.00)			(120,000.00)
November 2, 2009	S2		(520,000.00)			(520,000.00)
April 1, 2010	S2		(545,000.00)			(545,000.00)
August 2, 2010	S2		(505,000.00)			(505,000.00)
November 1, 2010	S2		(295,000.00)			(295,000.00)
February 1, 2011	S2		(285,000.00)	(20,000.00)	(70,000.00)	(375,000.00)
June 1, 2011	S2			(5,000.00)	(25,000.00)	(30,000.00)
September 30, 2011	S2			(20,000.00)	(80,000.00)	(100,000.00)
January 1, 2012	S2			(10,000.00)	(80,000.00)	(90,000.00)
April 1, 2012	S2			(15,000.00)	(55,000.00)	(70,000.00)
July 1, 2012	S2			(20,000.00)	(100,000.00)	(120,000.00)
October 1, 2012	S2			(40,000.00)	(205,000.00)	(245,000.00)
January 1, 2013	S2			(20,000.00)	(115,000.00)	(135,000.00)
April 1, 2013	S2				(40,000.00)	(40,000.00)
July 1, 2013	S2			(20,000.00)	(120,000.00)	(140,000.00)
July 12, 2013	O			(375,000.00)	(1,850,000.00)	(2,225,000.00)
TOTAL REDEMPTIONS	0.00	(55,000.00)	(8,415,000.00)	(1,500,000.00)	(7,460,000.00)	(17,430,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2002 M December 17, 2002 December 17, 2002 \$16,285,000.00												
	HISTORY OF BOND REDEMPTIONS (BY SERIES)												
	SERIALS												TERM
													TOTAL
CUSIP NUMBER	68608RT78	68608RT86	68608RT94	68608RU27	68608RU35	68608RU43	68608RU50	68608RU68	68608RU76	68608RU84	68608RU92	68608RV26	
MATURITY	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2023	
INTEREST RATE	2.400%	2.800%	3.150%	3.400%	3.750%	3.900%	4.000%	4.200%	4.350%	4.450%	4.600%	5.050%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$645,000.00	\$ 665,000.00	\$ 680,000.00	\$ 700,000.00	\$ 725,000.00	\$ 750,000.00	\$ 780,000.00	\$ 815,000.00	\$ 845,000.00	\$ 880,000.00	\$ 925,000.00	\$ 7,875,000.00	\$ 16,285,000.00
MATURED PRINCIPAL	(615,000.00)	(605,000.00)	(565,000.00)	(550,000.00)									(2,335,000.00)
REDEMPTION DATES AND TYPE*	*												
August 16, 2005	S2	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(630,000.00)
December 1, 2005	S2	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(120,000.00)
March 1, 2006	S2	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(180,000.00)
June 14, 2006	S2	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(145,000.00)
December 15, 2006	S2	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(510,000.00)
June 1, 2007	S2		(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(670,000.00)
September 4, 2007	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(230,000.00)
January 1, 2008	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(195,000.00)
April 6, 2009	S2			(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(625,000.00)
April 1, 2010	S2				(570,000.00)								(570,000.00)
August 2, 2010	S2					(70,000.00)							(70,000.00)
February 1, 2011	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(115,000.00)	(180,000.00)
June 1, 2011	S2					(510,000.00)							(510,000.00)
September 30, 2011	S2						(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(225,000.00)	(345,000.00)
January 1, 2012	S2						(20,000.00)	(20,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(245,000.00)	(375,000.00)
April 1, 2012	S2						(565,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(120,000.00)	(735,000.00)
July 1, 2012	S2							(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(130,000.00)	(190,000.00)
October 1, 2012	S2							(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(270,000.00)	(390,000.00)
January 1, 2013	S2							(20,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(245,000.00)	(345,000.00)
April 1, 2013	S2							(515,000.00)	(25,000.00)	(25,000.00)	(35,000.00)	(270,000.00)	(870,000.00)
July 1, 2013	S2								(55,000.00)	(55,000.00)	(60,000.00)	(505,000.00)	(675,000.00)
July 12, 2013	O								(440,000.00)	(455,000.00)	(475,000.00)	(4,020,000.00)	(5,390,000.00)
TOTAL REDEMPTIONS		(30,000.00)	(60,000.00)	(115,000.00)	(150,000.00)	(725,000.00)	(750,000.00)	(780,000.00)	(815,000.00)	(845,000.00)	(880,000.00)	(925,000.00)	(13,950,000.00)
OUTSTANDING PRINCIPAL													
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2002 N December 17, 2002 December 17, 2003 \$18,715,000.00					
	SERIALS		TERMS			TOTAL
CUSIP NUMBER	68608RV34	68608RV42	68608RV59	68608RV75	68608RV67	
MATURITY	July 1, 2004	July 1, 2005	July 1, 2029	July 1, 2032	July 1, 2033	
INTEREST RATE	2.200%	2.500%	3.900%	5.250%	5.250%	
PRICE OR YIELD	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$635,000.00	\$650,000.00	\$8,300,000.00	\$3,825,000.00	\$5,305,000.00	\$18,715,000.00
MATURED PRINCIPAL	(635,000.00)	(650,000.00)				(1,285,000.00)
REDEMPTION DATES AND TYPE*	*					
May 1, 2004	S2		(130,000.00)			(130,000.00)
November 1, 2004	S2		(225,000.00)			(225,000.00)
January 1, 2005	S2		(145,000.00)			(145,000.00)
April 1, 2005	S2		(175,000.00)			(175,000.00)
June 16, 2005	S2		(550,000.00)			(550,000.00)
August 16, 2005	S2		(595,000.00)			(595,000.00)
December 1, 2005	S2		(170,000.00)	(10,000.00)	(5,000.00)	(185,000.00)
March 1, 2006	S2		(675,000.00)			(675,000.00)
June 14, 2006	S2			(180,000.00)	(250,000.00)	(430,000.00)
December 15, 2006	S2		(660,000.00)	(210,000.00)	(285,000.00)	(1,155,000.00)
June 1, 2007	S2		(640,000.00)	(375,000.00)	(520,000.00)	(1,535,000.00)
September 4, 2007	S2		(620,000.00)	(120,000.00)	(170,000.00)	(910,000.00)
January 1, 2008	S2			(245,000.00)	(335,000.00)	(580,000.00)
June 2, 2008	S2		(425,000.00)			(425,000.00)
September 16, 2008	S2		(220,000.00)			(220,000.00)
January 1, 2009	S2		(535,000.00)			(535,000.00)
November 2, 2009	S2		(545,000.00)			(545,000.00)
April 1, 2010	S2		(585,000.00)			(585,000.00)
August 2, 2010	S2		(510,000.00)			(510,000.00)
November 1, 2010	S2		(190,000.00)			(190,000.00)
February 1, 2011	S2		(705,000.00)	(55,000.00)	(70,000.00)	(830,000.00)
September 30, 2011	S2			(100,000.00)	(140,000.00)	(240,000.00)
January 1, 2012	S2			(110,000.00)	(160,000.00)	(270,000.00)
April 1, 2012	S2			(55,000.00)	(70,000.00)	(125,000.00)
July 1, 2012	S2			(55,000.00)	(75,000.00)	(130,000.00)
October 1, 2012	S2			(115,000.00)	(165,000.00)	(280,000.00)
January 1, 2013	S2			(110,000.00)	(150,000.00)	(260,000.00)
April 1, 2013	S2			(120,000.00)	(160,000.00)	(280,000.00)
July 1, 2013	S2			(215,000.00)	(305,000.00)	(520,000.00)
July 12, 2013	O			(1,750,000.00)	(2,445,000.00)	(4,195,000.00)
TOTAL REDEMPTIONS	0.00	0.00	(8,300,000.00)	(3,825,000.00)	(5,305,000.00)	(17,430,000.00)
OUTSTANDING PRINCIPAL						
AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2003 A April 8, 2003 April 8, 2003 \$22,810,000.00															
	HISTORY OF BOND REDEMPTIONS (BY SERIES)															
	SERIALS												TERMS		TOTAL	
CUSIP NUMBER	68608RW33	68608RW41	68608RW58	68608RW66	68608RW74	68608RW82	68608RW90	68608RX24	68608RX32	68608RX40	68608RX57	68608RX65	68608RX73	68608RX81	68608RX99	
MATURITY	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2024	July 1, 2029	July 1, 2030	
INTEREST RATE	2.150%	2.600%	3.000%	3.250%	3.500%	3.650%	3.750%	3.900%	4.000%	4.100%	4.200%	4.300%	4.800%	4.900%	4.900%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$660,000.00	\$ 675,000.00	\$ 695,000.00	\$ 715,000.00	\$ 735,000.00	\$ 760,000.00	\$ 790,000.00	\$ 820,000.00	\$ 850,000.00	\$ 885,000.00	\$ 920,000.00	\$ 960,000.00	\$ 6,870,000.00	\$ 2,435,000.00	\$ 4,040,000.00	\$ 22,810,000.00
MATURED PRINCIPAL	(590,000.00)	(550,000.00)	(545,000.00)													(1,685,000.00)
REDEMPTION DATES AND TYPE*	*															
June 16, 2005	S2												(20,000.00)			(20,000.00)
August 16, 2005	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(110,000.00)		(100,000.00)	(330,000.00)
December 1, 2005	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(60,000.00)		(60,000.00)	(240,000.00)
March 1, 2006	S2	(10,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(150,000.00)		(140,000.00)	(520,000.00)
June 14, 2006	S2	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(180,000.00)	(50,000.00)	(125,000.00)	(600,000.00)
December 15, 2006	S2	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(275,000.00)	(100,000.00)	(170,000.00)	(930,000.00)
June 1, 2007	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(120,000.00)	(50,000.00)	(70,000.00)	(360,000.00)
September 4, 2007	S2	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(130,000.00)	(50,000.00)	(80,000.00)	(440,000.00)
January 1, 2008	S2	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(165,000.00)	(55,000.00)	(95,000.00)	(520,000.00)
April 6, 2009	S2		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(195,000.00)	(65,000.00)	(105,000.00)	(585,000.00)
April 1, 2010	S2			(565,000.00)	(35,000.00)		(30,000.00)									(600,000.00)
August 2, 2010	S2				(30,000.00)		(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)				(260,000.00)
June 1, 2011	S2				(520,000.00)											(520,000.00)
January 1, 2012	S2					(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(60,000.00)		(40,000.00)	(135,000.00)
April 1, 2012	S2					(570,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(180,000.00)	(50,000.00)	(145,000.00)	(1,075,000.00)
July 1, 2012	S2						(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(120,000.00)	(35,000.00)	(70,000.00)	(325,000.00)
October 1, 2012	S2						(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(170,000.00)	(50,000.00)	(80,000.00)	(465,000.00)
January 1, 2013	S2						(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(270,000.00)	(100,000.00)	(155,000.00)	(695,000.00)
April 1, 2013	S2						(515,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(360,000.00)	(130,000.00)	(195,000.00)	(1,435,000.00)
July 1, 2013	S2							(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(235,000.00)	(75,000.00)	(140,000.00)	(595,000.00)
July 12, 2013	O							(470,000.00)	(485,000.00)	(505,000.00)	(515,000.00)	(535,000.00)	(4,070,000.00)	(1,625,000.00)	(2,270,000.00)	(10,475,000.00)
TOTAL REDEMPTIONS		(70,000.00)	(125,000.00)	(150,000.00)	(715,000.00)	(735,000.00)	(760,000.00)	(790,000.00)	(820,000.00)	(850,000.00)	(885,000.00)	(920,000.00)	(960,000.00)	(6,870,000.00)	(2,435,000.00)	(4,040,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2003 B April 8, 2003 April 8, 2003 \$12,190,000.00 HISTORY OF BOND REDEMPTIONS (BY SERIES)					
	SERIALS			TERMS		TOTAL
CUSIP NUMBER	68608RY23	68608RY31	68608RY49	68608RY56	68608RY64	
MATURITY	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2033	July 1, 2034	
INTEREST RATE	1.400%	1.700%	2.000%	3.600%	5.000%	
PRICE OR YIELD	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$620,000.00	\$625,000.00	\$640,000.00	\$8,300,000.00	\$2,005,000.00	\$12,190,000.00
MATURED PRINCIPAL	(620,000.00)	(625,000.00)	(630,000.00)			(1,875,000.00)
REDEMPTION DATES AND TYPE*	*					
November 1, 2004	S2			(305,000.00)		(305,000.00)
January 1, 2005	S2			(175,000.00)		(175,000.00)
April 1, 2005	S2			(245,000.00)		(245,000.00)
June 16, 2005	S2			(255,000.00)		(255,000.00)
August 16, 2005	S2			(345,000.00)		(345,000.00)
December 1, 2005	S2		(10,000.00)	(245,000.00)	(30,000.00)	(285,000.00)
March 1, 2006	S2			(670,000.00)		(670,000.00)
June 14, 2006	S2				(80,000.00)	(80,000.00)
December 15, 2006	S2			(675,000.00)	(465,000.00)	(1,140,000.00)
June 1, 2007	S2			(655,000.00)	(65,000.00)	(720,000.00)
September 4, 2007	S2			(635,000.00)	(350,000.00)	(985,000.00)
January 1, 2008	S2				(840,000.00)	(840,000.00)
June 2, 2008	S2			(490,000.00)		(490,000.00)
September 16, 2008	S2			(130,000.00)		(130,000.00)
January 1, 2009	S2			(575,000.00)		(575,000.00)
November 2, 2009	S2			(595,000.00)	(130,000.00)	(725,000.00)
April 1, 2010	S2			(875,000.00)	(45,000.00)	(920,000.00)
August 2, 2010	S2			(225,000.00)		(225,000.00)
November 1, 2010	S2			(165,000.00)		(165,000.00)
February 1, 2011	S2			(250,000.00)		(250,000.00)
September 30, 2011	S2			(335,000.00)		(335,000.00)
January 1, 2012	S2			(455,000.00)		(455,000.00)
TOTAL REDEMPTIONS	0.00	0.00	(10,000.00)	(8,300,000.00)	(2,005,000.00)	(10,315,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

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INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2003 E June 18, 2003 June 18, 2003 \$24,665,000.00																
	HISTORY OF BOND REDEMPTIONS (BY SERIES)																
	SERIALS											TERMS					TOTAL
CUSIP NUMBER	68608RY98	68608RZ22	68608RZ30	68608RZ48	68608RZ55	68608RZ63	68608RZ71	68608RZ89	68608RZ97	68608RZ A0	68608RZB8	68608RZF9	68608R2C6	68608R2G7	68608R2D4	68608R2H5	
MATURITY	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2018	July 1, 2023	July 1, 2024	July 1, 2029	July 1, 2030	
INTEREST RATE	1.100%	1.250%	1.600%	2.000%	2.300%	2.600%	2.950%	3.200%	3.350%	3.500%	3.650%	4.050%	4.500%	4.500%	4.600%	4.600%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$655,000.00	\$ 660,000.00	\$ 670,000.00	\$ 680,000.00	\$ 690,000.00	\$ 710,000.00	\$ 725,000.00	\$ 750,000.00	\$ 770,000.00	\$ 795,000.00	\$ 825,000.00	\$ 3,680,000.00	\$ 3,555,000.00	\$ 3,275,000.00	\$ 1,390,000.00	\$ 4,835,000.00	\$ 24,665,000.00
MATURED PRINCIPAL	(655,000.00)	(660,000.00)	(660,000.00)	(655,000.00)	(630,000.00)	(610,000.00)											(3,870,000.00)
REDEMPTION DATES AND TYPE*	*																
June 16, 2005	S2											(15,000.00)	(50,000.00)	(10,000.00)		(60,000.00)	(135,000.00)
August 16, 2005	S2												(45,000.00)	(10,000.00)		(40,000.00)	(95,000.00)
December 1, 2005	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(40,000.00)	(60,000.00)	(20,000.00)		(65,000.00)	(275,000.00)
March 1, 2006	S2											(30,000.00)	(50,000.00)	(10,000.00)		(60,000.00)	(150,000.00)
June 14, 2006	S2											(35,000.00)	(50,000.00)	(10,000.00)		(60,000.00)	(155,000.00)
December 15, 2006	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(80,000.00)	(55,000.00)	(75,000.00)	(50,000.00)	(75,000.00)	(455,000.00)
June 1, 2007	S2				(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(60,000.00)	(50,000.00)	(70,000.00)	(10,000.00)	(90,000.00)	(370,000.00)
September 4, 2007	S2				(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(70,000.00)	(50,000.00)	(70,000.00)	(20,000.00)	(70,000.00)	(375,000.00)
January 1, 2008	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(85,000.00)	(50,000.00)	(80,000.00)		(80,000.00)	(400,000.00)
June 2, 2008	S2					(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)					(70,000.00)	(100,000.00)
September 16, 2008	S2															(55,000.00)	(55,000.00)
January 1, 2009	S2					(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(90,000.00)	(100,000.00)	(100,000.00)		(140,000.00)	(565,000.00)
April 6, 2009	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(80,000.00)	(50,000.00)	(70,000.00)	(15,000.00)	(70,000.00)	(375,000.00)
November 2, 2009	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(65,000.00)					(115,000.00)
April 1, 2010	S2						(610,000.00)										(610,000.00)
June 1, 2011	S2							(630,000.00)									(630,000.00)
January 1, 2012	S2								(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(25,000.00)	(10,000.00)		(45,000.00)	(135,000.00)
April 1, 2012	S2								(640,000.00)	(10,000.00)	(10,000.00)	(40,000.00)	(50,000.00)	(40,000.00)		(70,000.00)	(860,000.00)
July 1, 2012	S2									(25,000.00)	(25,000.00)	(120,000.00)	(100,000.00)	(90,000.00)	(25,000.00)	(130,000.00)	(515,000.00)
October 1, 2012	S2									(20,000.00)	(20,000.00)	(80,000.00)	(85,000.00)	(80,000.00)	(20,000.00)	(110,000.00)	(415,000.00)
January 1, 2013	S2									(10,000.00)	(10,000.00)	(70,000.00)	(50,000.00)	(70,000.00)	(50,000.00)	(70,000.00)	(330,000.00)
April 1, 2013	S2									(600,000.00)	(55,000.00)	(210,000.00)	(215,000.00)	(200,000.00)	(100,000.00)	(280,000.00)	(1,660,000.00)
July 1, 2013	S2										(55,000.00)	(210,000.00)	(200,000.00)	(185,000.00)	(100,000.00)	(260,000.00)	(1,010,000.00)
July 12, 2013	O										(520,000.00)	(2,260,000.00)	(2,220,000.00)	(2,075,000.00)	(1,000,000.00)	(2,935,000.00)	(11,010,000.00)
TOTAL REDEMPTIONS	0.00	0.00	(10,000.00)	(25,000.00)	(60,000.00)	(100,000.00)	(725,000.00)	(750,000.00)	(770,000.00)	(795,000.00)	(825,000.00)	(3,680,000.00)	(3,555,000.00)	(3,275,000.00)	(1,390,000.00)	(4,835,000.00)	(20,795,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

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STATE OF OREGON
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INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2003 F June 18, 2003 June 18, 2003 \$10,335,000.00			
	HISTORY OF BOND REDEMPTIONS (BY SERIES)			
	TERMS			TOTAL
CUSIP NUMBER	68608R2E2	68608R2J1	68608R2K8	
MATURITY	July 1, 2032	July 1, 2033	July 1, 2034	
INTEREST RATE	4.750%	3.200%	4.750%	
PRICE OR YIELD	100%	100%	100%	
ORIGINAL AMOUNT	\$755,000.00	\$8,260,000.00	\$1,320,000.00	\$10,335,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
November 1, 2004	S2	(545,000.00)		(545,000.00)
April 1, 2005	S2	(30,000.00)	(230,000.00)	(300,000.00)
June 16, 2005	S2	(100,000.00)	(185,000.00)	(285,000.00)
August 16, 2005	S2		(340,000.00)	(340,000.00)
December 1, 2005	S2	(140,000.00)	(195,000.00)	(590,000.00)
March 1, 2006	S2		(655,000.00)	(655,000.00)
December 15, 2006	S2	(140,000.00)	(675,000.00)	(1,065,000.00)
June 1, 2007	S2	(130,000.00)	(665,000.00)	(1,020,000.00)
September 4, 2007	S2	(185,000.00)	(640,000.00)	(1,130,000.00)
January 1, 2008	S2	(30,000.00)	(60,000.00)	(90,000.00)
June 2, 2008	S2		(620,000.00)	(620,000.00)
September 16, 2008	S2		(330,000.00)	(330,000.00)
January 1, 2009	S2		(270,000.00)	(270,000.00)
July 1, 2009	S2		(105,000.00)	(105,000.00)
November 2, 2009	S2		(480,000.00)	(480,000.00)
April 1, 2010	S2		(260,000.00)	(260,000.00)
August 2, 2010	S2		(780,000.00)	(780,000.00)
November 1, 2010	S2		(385,000.00)	(385,000.00)
February 1, 2011	S2		(320,000.00)	(320,000.00)
June 1, 2011	S2		(15,000.00)	(15,000.00)
September 30, 2011	S2		(410,000.00)	(410,000.00)
January 1, 2012	S2		(340,000.00)	(340,000.00)
TOTAL REDEMPTIONS		(755,000.00)	(8,260,000.00)	(10,335,000.00)
OUTSTANDING PRINCIPAL				
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

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INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2003 J December 16, 2003 December 16, 2003 \$22,880,000.00																
	HISTORY OF BOND REDEMPTIONS (BY SERIES)															TERMS	
	SERIALS															TOTAL	
CUSIP NUMBER	68608R2Q5	68608R2R3	68608R2S1	68608R2T9	68608R2U6	68608R2V4	68608R2W2	68608R2X0	68608R2Y8	68608R2Z5	68608R3A9	68608R3B7	68608R3C5	68608R3D3	68608R3E1	68608R3F8	
MATURITY	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	January 1, 2023	July 1, 2023	
INTEREST RATE	1.300%	1.650%	2.050%	2.450%	2.750%	3.050%	3.350%	3.600%	3.750%	3.900%	4.000%	4.100%	4.200%	4.250%	4.700%	4.700%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$465,000.00	\$ 950,000.00	\$ 970,000.00	\$ 990,000.00	\$ 1,010,000.00	\$ 1,040,000.00	\$ 1,070,000.00	\$ 1,110,000.00	\$ 1,145,000.00	\$ 1,190,000.00	\$ 1,235,000.00	\$ 1,285,000.00	\$ 1,340,000.00	\$ 1,395,000.00	\$ 4,955,000.00	\$ 2,730,000.00	\$ 22,880,000.00
MATURED PRINCIPAL	(465,000.00)	(915,000.00)	(875,000.00)	(710,000.00)	(670,000.00)												(3,635,000.00)
REDEMPTION DATES AND TYPE*	*																
December 1, 2005	S2	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(130,000.00)	(55,000.00)	(550,000.00)
March 1, 2006	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(90,000.00)	(5,000.00)	(265,000.00)
June 14, 2006	S2		(30,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(180,000.00)	(65,000.00)	(715,000.00)
December 15, 2006	S2		(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(165,000.00)	(105,000.00)	(725,000.00)
June 1, 2007	S2			(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(355,000.00)	(210,000.00)	(1,405,000.00)
September 4, 2007	S2			(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(100,000.00)	(55,000.00)	(415,000.00)
January 1, 2008	S2			(90,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(130,000.00)	(130,000.00)	(440,000.00)	(225,000.00)	(1,820,000.00)
June 2, 2008	S2				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)			(60,000.00)
September 16, 2008	S2				(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(135,000.00)	(60,000.00)	(515,000.00)
January 1, 2009	S2				(30,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(180,000.00)	(70,000.00)	(650,000.00)
April 1, 2010	S2					(685,000.00)											(685,000.00)
August 2, 2010	S2						(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)			(190,000.00)
November 1, 2010	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(140,000.00)	(95,000.00)	(235,000.00)
February 1, 2011	S2							(675,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(90,000.00)	(65,000.00)	(995,000.00)
June 1, 2011	S2							(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(80,000.00)	(30,000.00)	(220,000.00)
January 1, 2012	S2								(660,000.00)								(660,000.00)
April 1, 2012	S2								(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(65,000.00)	(195,000.00)	(110,000.00)	(625,000.00)
July 1, 2012	S2								(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(215,000.00)	(130,000.00)	(700,000.00)
October 1, 2012	S2								(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(255,000.00)	(160,000.00)	(765,000.00)
January 1, 2013	S2								(535,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(330,000.00)	(165,000.00)	(1,480,000.00)
April 1, 2013	S2								(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(270,000.00)	(145,000.00)	(770,000.00)
July 1, 2013	S2								(410,000.00)	(420,000.00)	(435,000.00)	(445,000.00)	(445,000.00)	(460,000.00)	(1,560,000.00)	(975,000.00)	(4,705,000.00)
July 12, 2013	O																
TOTAL REDEMPTIONS	0.00	(35,000.00)	(95,000.00)	(280,000.00)	(340,000.00)	(1,040,000.00)	(1,070,000.00)	(1,110,000.00)	(1,145,000.00)	(1,190,000.00)	(1,235,000.00)	(1,285,000.00)	(1,340,000.00)	(1,395,000.00)	(4,955,000.00)	(2,730,000.00)	(19,245,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
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MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE SERIES		MORTGAGE REVENUE BONDS		
DATED		2003 K		
ISSUE DATE		December 16, 2003		
ORIGINAL AMOUNT		December 16, 2003		
		\$12,120,000.00		
		SERIAL	TERMS	TOTAL
CUSIP NUMBER		68608R3G6	68608R3H4	
MATURITY		July 1, 2005	July 1, 2029	
INTEREST RATE		1.700%	5.625%	
PRICE OR YIELD		100.000%	109.190%	
ORIGINAL AMOUNT		\$470,000.00	\$11,650,000.00	\$12,120,000.00
MATURED PRINCIPAL		(470,000.00)		(470,000.00)
REDEMPTION DATES AND TYPE*	*			
April 1, 2005	S2		(150,000.00)	(150,000.00)
June 16, 2005	S2		(50,000.00)	(50,000.00)
August 16, 2005	S2		(535,000.00)	(535,000.00)
December 1, 2005	S2		(315,000.00)	(315,000.00)
March 1, 2006	S2		(770,000.00)	(770,000.00)
December 15, 2006	S2		(925,000.00)	(925,000.00)
June 1, 2007	S2		(970,000.00)	(970,000.00)
September 4, 2007	S2		(790,000.00)	(790,000.00)
January 1, 2008	S2		(150,000.00)	(150,000.00)
June 2, 2008	S2		(915,000.00)	(915,000.00)
September 16, 2008	S2		(885,000.00)	(885,000.00)
April 6, 2009	S2		(445,000.00)	(445,000.00)
November 2, 2009	S2		(680,000.00)	(680,000.00)
April 1, 2010	S2		(990,000.00)	(990,000.00)
August 2, 2010	S2		(1,150,000.00)	(1,150,000.00)
February 1, 2011	S2		(745,000.00)	(745,000.00)
September 30, 2011	S2		(335,000.00)	(335,000.00)
January 1, 2012	S2		(390,000.00)	(390,000.00)
April 1, 2012	S2		(455,000.00)	(455,000.00)
July 1, 2012	S2		(5,000.00)	(5,000.00)
TOTAL REDEMPTIONS		0.00	(11,650,000.00)	(11,650,000.00)
OUTSTANDING PRINCIPAL				
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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**STATE OF OREGON
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2003 L December 16, 2003 December 16, 2003 \$15,000,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608R2P7 July 1, 2034 Variable 100%	
ORIGINAL AMOUNT		\$15,000,000.00	\$15,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*			
July 17, 2013	O	(15,000,000.00)	(15,000,000.00)
TOTAL REDEMPTIONS		(15,000,000.00)	(15,000,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

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INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2004 A April 14, 2004 April 14, 2004 \$23,720,000.00															
	HISTORY OF BOND REDEMPTIONS (BY SERIES)															
	SERIALS												TERMS			TOTAL
CUSIP NUMBER	68608R3N1	68608R3P6	68608R3Q4	68608R3R2	68608R3S0	68608R3T8	68608R3U5	68608R3V3	68608R3W1	68608R3X9	68608R3Y7	68608R4B6	68608R4C4	68608R3Z4	68608R4A8	68608R4D2
MATURITY	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2018	July 1, 2019	January 1, 2018	January 1, 2023	July 1, 2023
INTEREST RATE	1.100%	1.350%	1.700%	2.050%	2.400%	2.700%	2.900%	3.150%	3.400%	3.550%	3.700%	4.050%	4.150%	4.050%	4.500%	4.500%
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
ORIGINAL AMOUNT	\$1,005,000.00	\$ 1,020,000.00	\$ 1,030,000.00	\$ 1,050,000.00	\$ 1,070,000.00	\$ 1,095,000.00	\$ 1,125,000.00	\$ 1,160,000.00	\$ 1,195,000.00	\$ 1,235,000.00	\$ 220,000.00	\$ 900,000.00	\$ 1,480,000.00	\$ 4,375,000.00	\$ 4,000,000.00	\$ 1,760,000.00
MATURED PRINCIPAL	(1,005,000.00)	(1,010,000.00)	(880,000.00)	(735,000.00)	(635,000.00)											(4,265,000.00)
REDEMPTION DATES AND TYPE*																
December 1, 2005	S2	(10,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)		(20,000.00)	(10,000.00)	(95,000.00)	(140,000.00)	(435,000.00)
March 1, 2006	S2				(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(5,000.00)	(10,000.00)	(30,000.00)	(30,000.00)	(130,000.00)
June 14, 2006	S2			(60,000.00)	(60,000.00)	(70,000.00)	(70,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(15,000.00)	(50,000.00)	(85,000.00)	(240,000.00)	(220,000.00)	(1,250,000.00)
December 15, 2006	S2		(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(15,000.00)	(60,000.00)	(100,000.00)	(290,000.00)	(255,000.00)	(1,455,000.00)
June 1, 2007	S2			(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(15,000.00)	(55,000.00)	(90,000.00)	(265,000.00)	(285,000.00)	(1,315,000.00)
September 4, 2007	S2			(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(15,000.00)	(35,000.00)	(65,000.00)	(190,000.00)	(165,000.00)	(900,000.00)
January 1, 2008	S2			(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(10,000.00)	(40,000.00)	(75,000.00)	(215,000.00)	(190,000.00)	(980,000.00)
June 2, 2008	S2				(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(5,000.00)	(30,000.00)	(50,000.00)	(150,000.00)	(125,000.00)	(645,000.00)
September 16, 2008	S2			(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)		(10,000.00)	(15,000.00)	(35,000.00)	(35,000.00)	(205,000.00)
January 1, 2009	S2				(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(15,000.00)	(50,000.00)	(85,000.00)	(245,000.00)	(220,000.00)	(1,125,000.00)
April 1, 2010	S2					(655,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)		(10,000.00)	(20,000.00)	(55,000.00)	(65,000.00)	(890,000.00)
November 1, 2010	S2														(155,000.00)	(75,000.00)
February 1, 2011	S2														(20,000.00)	(230,000.00)
June 1, 2011	S2							(660,000.00)	(5,000.00)	(10,000.00)					(60,000.00)	(905,000.00)
April 1, 2012	S2							(675,000.00)			(5,000.00)	(15,000.00)	(25,000.00)	(70,000.00)		(675,000.00)
July 1, 2012	S2								(40,000.00)	(45,000.00)	(5,000.00)	(30,000.00)	(55,000.00)	(110,000.00)	(45,000.00)	(455,000.00)
October 1, 2012	S2								(60,000.00)	(65,000.00)	(10,000.00)	(45,000.00)	(75,000.00)	(220,000.00)	(185,000.00)	(750,000.00)
January 1, 2013	S2								(100,000.00)	(100,000.00)	(20,000.00)	(75,000.00)	(120,000.00)	(370,000.00)	(305,000.00)	(1,220,000.00)
April 1, 2013	S2								(485,000.00)	(220,000.00)	(40,000.00)	(165,000.00)	(270,000.00)	(790,000.00)	(635,000.00)	(2,870,000.00)
July 1, 2013	S2								(90,000.00)	(15,000.00)	(70,000.00)	(105,000.00)	(305,000.00)	(240,000.00)	(95,000.00)	(920,000.00)
July 12, 2013	O									(180,000.00)	(35,000.00)	(685,000.00)	(135,000.00)	(225,000.00)	(560,000.00)	(2,080,000.00)
TOTAL REDEMPTIONS	0.00	(10,000.00)	(150,000.00)	(315,000.00)	(435,000.00)	(1,095,000.00)	(1,125,000.00)	(1,160,000.00)	(1,195,000.00)	(1,235,000.00)	(220,000.00)	(1,450,000.00)	(1,390,000.00)	(3,915,000.00)	(4,000,000.00)	(19,455,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$550,000.00)	\$90,000.00	\$460,000.00	\$0.00	\$0.00

* REDEMPTION LEGEND

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2004 B April 14, 2004 April 14, 2004 \$11,280,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608R4E0 January 1, 2029 5.625% 109.718%	
ORIGINAL AMOUNT		\$11,280,000.00	\$11,280,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
April 1, 2005	S2	(65,000.00)	(65,000.00)
August 16, 2005	S2	(155,000.00)	(155,000.00)
December 1, 2005	S2	(345,000.00)	(345,000.00)
March 1, 2006	S2	(575,000.00)	(575,000.00)
December 15, 2006	S2	(765,000.00)	(765,000.00)
June 1, 2007	S2	(920,000.00)	(920,000.00)
September 4, 2007	S2	(965,000.00)	(965,000.00)
June 2, 2008	S2	(945,000.00)	(945,000.00)
September 16, 2008	S2	(920,000.00)	(920,000.00)
April 6, 2009	S2	(665,000.00)	(665,000.00)
July 1, 2009	S2	(290,000.00)	(290,000.00)
November 2, 2009	S2	(710,000.00)	(710,000.00)
April 1, 2010	S2	(915,000.00)	(915,000.00)
August 2, 2010	S2	(780,000.00)	(780,000.00)
November 1, 2010	S2	(30,000.00)	(30,000.00)
February 1, 2011	S2	(780,000.00)	(780,000.00)
September 30, 2011	S2	(205,000.00)	(205,000.00)
January 1, 2012	S2	(380,000.00)	(380,000.00)
April 1, 2012	S2	(505,000.00)	(505,000.00)
July 1, 2012	S2	(365,000.00)	(365,000.00)
TOTAL REDEMPTIONS		(11,280,000.00)	(11,280,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2004 C April 14, 2004 April 14, 2004 \$15,000,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608R4F7 July 1, 2034 Variable 100%	
ORIGINAL AMOUNT		\$15,000,000.00	\$15,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
July 17, 2013	O	(15,000,000.00)	(15,000,000.00)
TOTAL REDEMPTIONS		(15,000,000.00)	(15,000,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2004 G October 6, 2004 October 6, 2004 \$23,410,000.00																
	HISTORY OF BOND REDEMPTIONS (BY SERIES)																
	SERIALS																TERM
																	TOTAL
CUSIP NUMBER	68608R4Q3	68608R4R1	68608R4S9	68608R4T7	68608R4U4	68608R4V2	68608R4W0	68608R4X8	68608R4Y6	68608R4Z3	68608R5A7	68608R5B5	68608R5C3	68608R5D1	68608R5E9	68608R5F6	
MATURITY	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2023	
INTEREST RATE	1.350%	1.700%	2.050%	2.400%	2.750%	3.000%	3.200%	3.400%	3.600%	3.750%	3.900%	4.000%	4.100%	4.200%	4.300%	4.500%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$700,000.00	\$ 975,000.00	\$ 985,000.00	\$ 1,010,000.00	\$ 1,035,000.00	\$ 1,065,000.00	\$ 1,095,000.00	\$ 1,130,000.00	\$ 1,170,000.00	\$ 1,210,000.00	\$ 1,255,000.00	\$ 1,305,000.00	\$ 1,355,000.00	\$ 1,410,000.00	\$ 1,470,000.00	\$ 6,240,000.00	\$ 23,410,000.00
MATURED PRINCIPAL	(700,000.00)	(975,000.00)	(935,000.00)	(755,000.00)	(660,000.00)												(4,025,000.00)
REDEMPTION DATES AND TYPE *	*																
June 16, 2005	S2															(10,000.00)	(10,000.00)
June 14, 2006	S2			(30,000.00)	(30,000.00)	(30,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(240,000.00)	(750,000.00)
December 15, 2006	S2		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(35,000.00)	(125,000.00)	(440,000.00)
June 1, 2007	S2		(100,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(110,000.00)	(110,000.00)	(115,000.00)	(125,000.00)	(125,000.00)	(130,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(625,000.00)	(2,075,000.00)
September 4, 2007	S2			(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(195,000.00)	(655,000.00)
January 1, 2008	S2			(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(465,000.00)	(1,535,000.00)
June 2, 2008	S2			(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(235,000.00)	(735,000.00)
January 1, 2009	S2				(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(410,000.00)	(1,290,000.00)
November 2, 2009	S2				(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(260,000.00)	(795,000.00)
April 1, 2010	S2					(630,000.00)											(630,000.00)
November 1, 2010	S2															(230,000.00)	(230,000.00)
February 1, 2011	S2						(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(235,000.00)	(695,000.00)
June 1, 2011	S2						(610,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(80,000.00)	(835,000.00)
January 1, 2012	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(35,000.00)	(90,000.00)
April 1, 2012	S2							(605,000.00)									(605,000.00)
October 1, 2012	S2								(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(170,000.00)	(440,000.00)
January 1, 2013	S2							(95,000.00)	(95,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(125,000.00)	(125,000.00)	(490,000.00)	(1,255,000.00)
April 1, 2013	S2							(505,000.00)	(115,000.00)	(120,000.00)	(125,000.00)	(125,000.00)	(135,000.00)	(140,000.00)	(140,000.00)	(545,000.00)	(1,810,000.00)
July 1, 2013	S2								(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(105,000.00)	(105,000.00)	(400,000.00)	(955,000.00)
October 1, 2013	S2								(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(280,000.00)	(650,000.00)
January 1, 2014	O								(260,000.00)	(265,000.00)	(280,000.00)	(285,000.00)	(300,000.00)	(305,000.00)	(305,000.00)	(1,210,000.00)	(2,905,000.00)
TOTAL REDEMPTIONS	0.00	0.00	(50,000.00)	(255,000.00)	(375,000.00)	(1,065,000.00)	(1,095,000.00)	(1,130,000.00)	(1,170,000.00)	(1,210,000.00)	(1,255,000.00)	(1,305,000.00)	(1,355,000.00)	(1,410,000.00)	(1,470,000.00)	(6,240,000.00)	(19,385,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2004 H October 6, 2004 October 6, 2004 \$11,590,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608R5G4 January 1, 2029 5.125% 106.685%	
ORIGINAL AMOUNT		\$11,590,000.00	\$11,590,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
June 16, 2005	S2	(50,000.00)	(50,000.00)
December 1, 2005	S2	(130,000.00)	(130,000.00)
March 1, 2006	S2	(370,000.00)	(370,000.00)
June 14, 2006	S2	(140,000.00)	(140,000.00)
December 15, 2006	S2	(625,000.00)	(625,000.00)
June 1, 2007	S2	(815,000.00)	(815,000.00)
September 4, 2007	S2	(770,000.00)	(770,000.00)
January 1, 2008	S2	(175,000.00)	(175,000.00)
June 2, 2008	S2	(960,000.00)	(960,000.00)
September 16, 2008	S2	(910,000.00)	(910,000.00)
January 1, 2009	S2	(25,000.00)	(25,000.00)
April 6, 2009	S2	(370,000.00)	(370,000.00)
July 1, 2009	S2	(495,000.00)	(495,000.00)
November 2, 2009	S2	(915,000.00)	(915,000.00)
April 1, 2010	S2	(520,000.00)	(520,000.00)
August 2, 2010	S2	(405,000.00)	(405,000.00)
November 1, 2010	S2	(745,000.00)	(745,000.00)
February 1, 2011	S2	(795,000.00)	(795,000.00)
September 30, 2011	S2	(225,000.00)	(225,000.00)
January 1, 2012	S2	(545,000.00)	(545,000.00)
April 1, 2012	S2	(350,000.00)	(350,000.00)
July 1, 2012	S2	(395,000.00)	(395,000.00)
October 1, 2012	S2	(720,000.00)	(720,000.00)
April 1, 2013	S2	(140,000.00)	(140,000.00)
TOTAL REDEMPTIONS		(11,590,000.00)	(11,590,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2004 I October 6, 2004 October 6, 2004 \$15,000,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608R4E0 July 1, 2034 Variable 100%	
ORIGINAL AMOUNT		\$15,000,000.00	\$15,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
January 1, 2014	O	(15,000,000.00)	(15,000,000.00)
TOTAL REDEMPTIONS		(15,000,000.00)	(15,000,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2004 J December 14, 2004 December 14, 2004 \$15,560,000.00														
	HISTORY OF BOND REDEMPTIONS (BY SERIES)														
	SERIALS														TOTAL
CUSIP NUMBER	68608R5H2	68608R5J8	68608R5K5	68608R5L3	68608R5M1	68608R5N9	68608R5P4	68608R5Q2	68608R5R0	68608R5S8	68608R5T6	68608R5U3	68608R5V1	68608R5W9	
MATURITY	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	
INTEREST RATE	1.950%	2.200%	2.450%	2.800%	3.100%	3.350%	3.500%	3.700%	3.850%	3.950%	4.050%	4.150%	4.250%	4.350%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$915,000.00	\$ 930,000.00	\$ 950,000.00	\$ 975,000.00	\$ 1,000,000.00	\$ 1,035,000.00	\$ 1,065,000.00	\$ 1,105,000.00	\$ 1,145,000.00	\$ 1,190,000.00	\$ 1,235,000.00	\$ 1,285,000.00	\$ 1,335,000.00	\$ 1,395,000.00	\$ 15,560,000.00
MATURED PRINCIPAL	(915,000.00)	(870,000.00)	(745,000.00)	(685,000.00)					(380,000.00)						(3,595,000.00)
REDEMPTION DATES AND TYPE*															
June 14, 2006	S2	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(230,000.00)
December 15, 2006	S2	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(700,000.00)
June 1, 2007	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)
September 4, 2007	S2		(85,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(115,000.00)	(115,000.00)	(120,000.00)	(1,195,000.00)
January 1, 2008	S2		(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(860,000.00)
June 2, 2008	S2		(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(495,000.00)
January 1, 2009	S2			(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(605,000.00)
April 1, 2010	S2				(700,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(1,090,000.00)
August 2, 2010	S2					(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(265,000.00)
June 1, 2011	S2					(665,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(705,000.00)
April 1, 2012	S2						(680,000.00)								(680,000.00)
July 1, 2012	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)
October 1, 2012	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(60,000.00)
January 1, 2013	S2							(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(105,000.00)	(600,000.00)
April 1, 2013	S2							(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(45,000.00)	(830,000.00)
July 1, 2013	S2							(100,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(660,000.00)
October 1, 2013	S2							(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(235,000.00)
January 1, 2014	S2							(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(350,000.00)
April 1, 2014	S2							(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(225,000.00)
July 1, 2014	O									(395,000.00)	(410,000.00)	(420,000.00)	(435,000.00)	(450,000.00)	(2,110,000.00)
TOTAL REDEMPTIONS	0.00	(60,000.00)	(205,000.00)	(290,000.00)	(1,000,000.00)	(1,035,000.00)	(1,065,000.00)	(1,105,000.00)	(765,000.00)	(1,190,000.00)	(1,235,000.00)	(1,285,000.00)	(1,335,000.00)	(1,395,000.00)	(11,965,000.00)
OUTSTANDING PRINCIPAL															
AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES	MORTGAGE REVENUE BONDS		
DATED	2004 K		
ISSUE DATE	December 14, 2004		
ORIGINAL AMOUNT	\$19,440,000.00		
	TERMS		TOTAL
CUSIP NUMBER	68608R5X7	68608R5Y5	
MATURITY	January 1, 2024	January 1, 2030	
INTEREST RATE	4.800%	5.100%	
PRICE OR YIELD	100.000%	106.056%	
ORIGINAL AMOUNT	\$7,085,000.00	\$12,355,000.00	\$19,440,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
December 1, 2005	S2	(70,000.00)	(70,000.00)
March 1, 2006	S2	(280,000.00)	(280,000.00)
June 14, 2006	S2	(370,000.00)	(370,000.00)
December 15, 2006	S2	(650,000.00)	(650,000.00)
June 1, 2007	S2	(835,000.00)	(835,000.00)
September 4, 2007	S2	(635,000.00)	(635,000.00)
January 1, 2008	S2	(295,000.00)	(340,000.00)
June 2, 2008	S2		(960,000.00)
September 16, 2008	S2		(830,000.00)
January 1, 2009	S2	(460,000.00)	(100,000.00)
April 6, 2009	S2		(460,000.00)
July 1, 2009	S2	(155,000.00)	(905,000.00)
November 2, 2009	S2	(600,000.00)	(415,000.00)
April 1, 2010	S2		(850,000.00)
August 2, 2010	S2		(820,000.00)
November 1, 2010	S2	(115,000.00)	
February 1, 2011	S2		(405,000.00)
June 1, 2011	S2	(5,000.00)	(390,000.00)
September 30, 2011	S2		(160,000.00)
January 1, 2012	S2		(305,000.00)
April 1, 2012	S2		(490,000.00)
July 1, 2012	S2	(30,000.00)	(555,000.00)
October 1, 2012	S2	(45,000.00)	(715,000.00)
January 1, 2013	S2	(590,000.00)	
April 1, 2013	S2	(225,000.00)	(695,000.00)
July 1, 2013	S2	(750,000.00)	
October 1, 2013	S2	(285,000.00)	(120,000.00)
January 1, 2014	S2	(405,000.00)	
April 1, 2014	S2	(265,000.00)	
July 1, 2014	S2	(275,000.00)	
July 1, 2014	O	(2,585,000.00)	
TOTAL REDEMPTIONS		(7,085,000.00)	(12,355,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES		MORTGAGE REVENUE BONDS	
DATED		2004 L	
ISSUE DATE		December 14, 2004	
ORIGINAL AMOUNT		December 14, 2004	
		\$15,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608R5Z2	
MATURITY		July 1, 2035	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		\$15,000,000.00	\$15,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*			
July 2, 2014	O	(15,000,000.00)	(15,000,000.00)
TOTAL REDEMPTIONS		(15,000,000.00)	(15,000,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2004 M December 14, 2004 December 14, 2004 \$7,510,000.00													
	HISTORY OF BOND REDEMPTIONS (BY SERIES)													
	SERIALS													TERM
														TOTAL
CUSIP NUMBER	68608R6F5	68608R6G3	68608R6H1	68608R6J7	68608R6K4	68608R6L2	68608R6M0	68608R6N8	68608R6P3	68608R6Q1	68608R7A5	68608R7B3	68608R6R9	
MATURITY	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2025	
INTEREST RATE	2.250%	2.550%	2.850%	3.150%	3.350%	3.550%	3.700%	3.800%	3.900%	4.000%	4.100%	4.200%	4.600%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$285,000.00	\$ 290,000.00	\$ 295,000.00	\$ 305,000.00	\$ 315,000.00	\$ 325,000.00	\$ 335,000.00	\$ 350,000.00	\$ 365,000.00	\$ 375,000.00	\$ 390,000.00	\$ 410,000.00	\$ 3,470,000.00	\$ 7,510,000.00
MATURED PRINCIPAL	(280,000.00)	(275,000.00)	(280,000.00)					(210,000.00)						(1,045,000.00)
REDEMPTION DATES AND TYPE*	*													
December 1, 2005	S2												(45,000.00)	(45,000.00)
June 14, 2006	S2												(45,000.00)	(45,000.00)
December 15, 2006	S2	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)	(150,000.00)
June 1, 2007	S2									(5,000.00)		(5,000.00)	(40,000.00)	(40,000.00)
September 4, 2007	S2												(25,000.00)	(25,000.00)
January 1, 2008	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(115,000.00)	(230,000.00)
September 16, 2008	S2												(95,000.00)	(95,000.00)
January 1, 2009	S2												(95,000.00)	(95,000.00)
April 1, 2010	S2				(290,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(115,000.00)	(495,000.00)
June 1, 2011	S2					(285,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(320,000.00)	(320,000.00)
September 30, 2011	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(20,000.00)	(20,000.00)
January 1, 2012	S2								(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(70,000.00)	(90,000.00)
April 1, 2012	S2					(290,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(360,000.00)
July 1, 2012	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(55,000.00)	(85,000.00)
October 1, 2012	S2						(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(30,000.00)	(30,000.00)	(140,000.00)	(280,000.00)
January 1, 2013	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(65,000.00)
April 1, 2013	S2						(270,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(320,000.00)
July 1, 2013	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(50,000.00)
October 1, 2013	S2							(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(315,000.00)	(495,000.00)
April 1, 2014	S2							(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(100,000.00)	(175,000.00)
July 1, 2014	O								(220,000.00)	(220,000.00)	(220,000.00)	(225,000.00)	(2,100,000.00)	(2,985,000.00)
TOTAL REDEMPTIONS	(5,000.00)	(15,000.00)	(15,000.00)	(305,000.00)	(315,000.00)	(325,000.00)	(335,000.00)	(140,000.00)	(365,000.00)	(375,000.00)	(390,000.00)	(410,000.00)	(3,470,000.00)	(6,465,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES		MORTGAGE REVENUE BONDS	
DATED		2004 N	
ISSUE DATE		December 14, 2004	
ORIGINAL AMOUNT		\$8,390,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608R6S7	
MATURITY		July 1, 2035	
INTEREST RATE		4.900%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		\$8,390,000.00	\$8,390,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
December 1, 2005	S2	(130,000.00)	(130,000.00)
June 14, 2006	S2	(130,000.00)	(130,000.00)
December 15, 2006	S2	(200,000.00)	(200,000.00)
June 1, 2007	S2	(130,000.00)	(130,000.00)
September 4, 2007	S2	(75,000.00)	(75,000.00)
January 1, 2008	S2	(255,000.00)	(255,000.00)
June 2, 2008	S2	(45,000.00)	(45,000.00)
September 16, 2008	S2	(120,000.00)	(120,000.00)
January 1, 2009	S2	(135,000.00)	(135,000.00)
April 6, 2009	S2	(190,000.00)	(190,000.00)
July 1, 2009	S2	(65,000.00)	(65,000.00)
November 2, 2009	S2	(410,000.00)	(410,000.00)
April 1, 2010	S2	(250,000.00)	(250,000.00)
August 2, 2010	S2	(480,000.00)	(480,000.00)
November 1, 2010	S2	(30,000.00)	(30,000.00)
February 1, 2011	S2	(40,000.00)	(40,000.00)
June 1, 2011	S2	(65,000.00)	(65,000.00)
September 30, 2011	S2	(175,000.00)	(175,000.00)
January 1, 2012	S2	(200,000.00)	(200,000.00)
April 1, 2012	S2	(165,000.00)	(165,000.00)
July 1, 2012	S2	(115,000.00)	(115,000.00)
October 1, 2012	S2	(270,000.00)	(270,000.00)
January 1, 2013	S2	(180,000.00)	(180,000.00)
April 1, 2013	S2	(150,000.00)	(150,000.00)
July 1, 2013	S2	(130,000.00)	(130,000.00)
October 1, 2013	S2	(600,000.00)	(600,000.00)
January 1, 2014	S2	(180,000.00)	(180,000.00)
April 1, 2014	S2	(300,000.00)	(300,000.00)
July 1, 2014	O	(3,175,000.00)	(3,175,000.00)
TOTAL REDEMPTIONS		(8,390,000.00)	(8,390,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

* REDEMPTION LEGEND

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
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INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2005 A May 25, 2005 May 25, 2005 \$16,055,000.00																
	HISTORY OF BOND REDEMPTIONS (BY SERIES)																
	SERIALS																TERM
CUSIP NUMBER	68608R7F4	68608R7G2	68608R7H0	68608R7J6	68608R7K3	68608R7L1	68608R7M9	68608R7N7	68608R7P2	68608R7Q0	68608R7R8	68608R7S6	68608R7T4	68608R7U1	68608R7V9	68608R7W7	TOTAL
MATURITY	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2020	January 1, 2024	
INTEREST RATE	2.600%	2.750%	2.900%	3.000%	3.200%	3.350%	3.500%	3.700%	3.850%	4.000%	4.100%	4.200%	4.300%	4.350%	4.400%	4.500%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$320,000.00	\$ 665,000.00	\$ 680,000.00	\$ 700,000.00	\$ 720,000.00	\$ 745,000.00	\$ 770,000.00	\$ 795,000.00	\$ 825,000.00	\$ 860,000.00	\$ 890,000.00	\$ 930,000.00	\$ 970,000.00	\$ 1,010,000.00	\$ 1,055,000.00	\$ 4,120,000.00	\$ 16,055,000.00
MATURED PRINCIPAL	(320,000.00)	(625,000.00)	(560,000.00)	(580,000.00)					(240,000.00)								(2,325,000.00)
REDEMPTION DATES AND TYPE*																	
June 14, 2006	S2															(20,000.00)	(20,000.00)
December 15, 2006	S2	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(225,000.00)	(875,000.00)
June 1, 2007	S2		(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(180,000.00)	(760,000.00)
September 4, 2007	S2		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(155,000.00)	(550,000.00)
January 1, 2008	S2		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(135,000.00)	(500,000.00)
January 1, 2009	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)	(75,000.00)
April 1, 2010	S2				(600,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(95,000.00)	(900,000.00)
August 2, 2010	S2					(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(95,000.00)	(280,000.00)
November 1, 2010	S2															(205,000.00)	(205,000.00)
February 1, 2011	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(50,000.00)	(160,000.00)
June 1, 2011	S2					(570,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(70,000.00)	(750,000.00)
April 1, 2012	S2						(575,000.00)	(15,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(125,000.00)	(890,000.00)
July 1, 2012	S2					(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(100,000.00)	(315,000.00)
October 1, 2012	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)		(40,000.00)
January 1, 2013	S2					(100,000.00)	(100,000.00)	(110,000.00)	(110,000.00)	(120,000.00)	(120,000.00)	(125,000.00)	(130,000.00)	(135,000.00)		(490,000.00)	(1,425,000.00)
April 1, 2013	S2						(450,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(105,000.00)	(110,000.00)		(375,000.00)	(1,480,000.00)
July 1, 2013	S2							(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(70,000.00)			(245,000.00)	(660,000.00)
October 1, 2013	S2							(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(65,000.00)		(220,000.00)	(595,000.00)
January 1, 2014	S2							(25,000.00)	(25,000.00)	(25,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)		(165,000.00)	(380,000.00)
April 1, 2014	S2							(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)			(85,000.00)	(255,000.00)
July 1, 2014	O								(240,000.00)	(250,000.00)	(260,000.00)	(270,000.00)	(275,000.00)			(1,050,000.00)	(2,615,000.00)
TOTAL REDEMPTIONS	0.00	(40,000.00)	(120,000.00)	(120,000.00)	(720,000.00)	(745,000.00)	(770,000.00)	(795,000.00)	(585,000.00)	(860,000.00)	(890,000.00)	(930,000.00)	(970,000.00)	(1,010,000.00)	(1,055,000.00)	(4,120,000.00)	(13,730,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

± REDEMPTION LEGEND

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES		MORTGAGE REVENUE BONDS	
DATED		2005 B	
ISSUE DATE		May 25, 2005	
ORIGINAL AMOUNT		\$8,445,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608R7X5	
MATURITY		July 1, 2034	
INTEREST RATE		5.375%	
PRICE OR YIELD		106.543%	
ORIGINAL AMOUNT		\$8,445,000.00	\$8,445,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
June 14, 2006	S2	(180,000.00)	(180,000.00)
December 15, 2006	S2	(300,000.00)	(300,000.00)
June 1, 2007	S2	(445,000.00)	(445,000.00)
September 4, 2007	S2	(545,000.00)	(545,000.00)
January 1, 2008	S2	(30,000.00)	(30,000.00)
June 2, 2008	S2	(430,000.00)	(430,000.00)
September 16, 2008	S2	(740,000.00)	(740,000.00)
January 1, 2009	S2	(180,000.00)	(180,000.00)
April 6, 2009	S2	(425,000.00)	(425,000.00)
July 1, 2009	S2	(285,000.00)	(285,000.00)
November 2, 2009	S2	(365,000.00)	(365,000.00)
April 1, 2010	S2	(825,000.00)	(825,000.00)
August 2, 2010	S2	(595,000.00)	(595,000.00)
February 1, 2011	S2	(575,000.00)	(575,000.00)
September 30, 2011	S2	(140,000.00)	(140,000.00)
January 1, 2012	S2	(420,000.00)	(420,000.00)
April 1, 2012	S2	(535,000.00)	(535,000.00)
October 1, 2012	S2	(520,000.00)	(520,000.00)
April 1, 2013	S2	(505,000.00)	(505,000.00)
October 1, 2013	S2	(405,000.00)	(405,000.00)
TOTAL REDEMPTIONS		(8,445,000.00)	(8,445,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2005 C May 25, 2005 May 25, 2005 \$10,500,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		68608R7E7 July 1, 2035 Variable 100%	
ORIGINAL AMOUNT		\$10,500,000.00	\$10,500,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
July 2, 2014	O	(10,500,000.00)	(10,500,000.00)
TOTAL REDEMPTIONS		(10,500,000.00)	(10,500,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2005 D November 8, 2005 November 8, 2005 \$26,340,000.00															
	HISTORY OF BOND REDEMPTIONS (BY SERIES)															
	SERIALS															TERM
																TOTAL
CUSIP NUMBER	68608R7Y3	68608R7Z0	68608R8A4	68608R8B2	68608R8C0	68608R8D8	68608R8E6	68608R8F3	68608R8G1	68608R8H9	68608R8J5	68608R8K2	68608R8L0	68608R8M8	68608R8N6	
MATURITY	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2020	July 1, 2025	
INTEREST RATE	3.000%	3.100%	3.250%	3.400%	3.550%	3.700%	3.900%	4.000%	4.150%	4.200%	4.300%	4.350%	4.400%	4.450%	4.650%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$975,000.00	\$ 1,000,000.00	\$ 1,035,000.00	\$ 1,065,000.00	\$ 1,105,000.00	\$ 1,140,000.00	\$ 1,185,000.00	\$ 1,230,000.00	\$ 1,280,000.00	\$ 1,330,000.00	\$ 1,385,000.00	\$ 1,445,000.00	\$ 1,505,000.00	\$ 1,570,000.00	\$ 9,090,000.00	\$ 26,340,000.00
MATURED PRINCIPAL	(960,000.00)	(920,000.00)	(910,000.00)					(565,000.00)	(230,000.00)							(3,585,000.00)
REDEMPTION DATES AND TYPE*	*															
December 15, 2006	S2	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(150,000.00)	(425,000.00)
June 1, 2007	S2	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(120,000.00)
September 4, 2007	S2		(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(150,000.00)	(395,000.00)
January 1, 2008	S2	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(425,000.00)	(1,185,000.00)
June 2, 2008	S2		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(145,000.00)	(365,000.00)
January 1, 2009	S2		(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(255,000.00)	(675,000.00)
April 6, 2009	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(25,000.00)	(80,000.00)
November 2, 2009	S2		(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(230,000.00)	(595,000.00)
April 1, 2010	S2		(905,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(190,000.00)	(1,340,000.00)
February 1, 2011	S2		(40,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(375,000.00)	(920,000.00)
June 1, 2011	S2			(880,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(345,000.00)	(1,685,000.00)
January 1, 2012	S2				(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(235,000.00)	(530,000.00)
April 1, 2012	S2				(825,000.00)			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(20,000.00)	(880,000.00)
July 1, 2012	S2						(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(325,000.00)	(725,000.00)
October 1, 2012	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(50,000.00)	(145,000.00)
January 1, 2013	S2						(60,000.00)	(60,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(490,000.00)	(1,065,000.00)
April 1, 2013	S2						(740,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(140,000.00)	(1,065,000.00)
July 1, 2013	S2							(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(70,000.00)	(370,000.00)	(770,000.00)
October 1, 2013	S2							(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(250,000.00)	(525,000.00)
January 1, 2014	S2							(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(520,000.00)	(1,075,000.00)
April 1, 2014	S2							(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(210,000.00)	(445,000.00)
July 1, 2014	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(20,000.00)	(50,000.00)
October 1, 2014	S2								(215,000.00)	(225,000.00)	(230,000.00)	(235,000.00)	(250,000.00)	(255,000.00)	(1,505,000.00)	(2,915,000.00)
January 1, 2015	S2							(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(420,000.00)	(810,000.00)
April 1, 2015	S2							(65,000.00)	(75,000.00)	(80,000.00)	(90,000.00)	(95,000.00)	(105,000.00)	(105,000.00)	(460,000.00)	(970,000.00)
July 1, 2015	S2								(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(325,000.00)	(615,000.00)
October 1, 2015	O								(185,000.00)	(195,000.00)	(195,000.00)	(195,000.00)	(200,000.00)	(200,000.00)	(1,410,000.00)	(2,385,000.00)
TOTAL REDEMPTIONS		(15,000.00)	(80,000.00)	(125,000.00)	(1,065,000.00)	(1,105,000.00)	(1,140,000.00)	(1,185,000.00)	(665,000.00)	(1,050,000.00)	(1,330,000.00)	(1,385,000.00)	(1,445,000.00)	(1,505,000.00)	(9,090,000.00)	(22,755,000.00)
OUTSTANDING PRINCIPAL																
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES		MORTGAGE REVENUE BONDS	
DATED		2005 E	
ISSUE DATE		November 8, 2005	
ORIGINAL AMOUNT		\$13,775,000.00	
		SERIAL	TERMS
CUSIP NUMBER		68608R8P1	68608R8Q9
MATURITY		July 1, 2006	July 1, 2031
INTEREST RATE		3.150%	5.750%
PRICE OR YIELD		100%	107.459%
ORIGINAL AMOUNT		\$100,000.00	\$13,675,000.00
MATURED PRINCIPAL		(100,000.00)	(100,000.00)
REDEMPTION DATES AND TYPE*	*		
June 14, 2006	S2	(75,000.00)	(75,000.00)
December 15, 2006	S2	(330,000.00)	(330,000.00)
June 1, 2007	S2	(550,000.00)	(550,000.00)
September 4, 2007	S2	(560,000.00)	(560,000.00)
January 1, 2008	S2	(200,000.00)	(200,000.00)
June 2, 2008	S2	(970,000.00)	(970,000.00)
September 16, 2008	S2	(855,000.00)	(855,000.00)
January 1, 2009	S2	(215,000.00)	(215,000.00)
April 6, 2009	S2	(1,050,000.00)	(1,050,000.00)
July 1, 2009	S2	(80,000.00)	(80,000.00)
November 2, 2009	S2	(940,000.00)	(940,000.00)
April 1, 2010	S2	(985,000.00)	(985,000.00)
August 2, 2010	S2	(535,000.00)	(535,000.00)
November 1, 2010	S2	(240,000.00)	(240,000.00)
February 1, 2011	S2	(1,105,000.00)	(1,105,000.00)
September 30, 2011	S2	(395,000.00)	(395,000.00)
January 1, 2012	S2	(500,000.00)	(500,000.00)
April 1, 2012	S2	(865,000.00)	(865,000.00)
October 1, 2012	S2	(835,000.00)	(835,000.00)
April 1, 2013	S2	(810,000.00)	(810,000.00)
October 1, 2013	S2	(780,000.00)	(780,000.00)
April 1, 2014	S2	(755,000.00)	(755,000.00)
October 1, 2014	S2	(45,000.00)	(45,000.00)
TOTAL REDEMPTIONS		0.00	(13,675,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES		MORTGAGE REVENUE BONDS	
DATED		2005 F	
ISSUE DATE		November 8, 2005	
ORIGINAL AMOUNT		\$14,885,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608R8R7	
MATURITY		July 1, 2036	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		\$14,885,000.00	\$14,885,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
October 1, 2015	O	(14,885,000.00)	(14,885,000.00)
TOTAL REDEMPTIONS		(14,885,000.00)	(14,885,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2006 A February 28, 2006 February 28, 2006 \$20,210,000.00															
	HISTORY OF BOND REDEMPTIONS (BY SERIES)															
	SERIALS															TOTAL
CUSIP NUMBER	686087AA5	686087AB3	686087AC1	686087AD9	686087AE7	686087AF4	686087AG2	686087AH0	686087AJ6	686087AK3	686087AL1	686087AM9	686087AN7	686087AP2	686087AQ0	
MATURITY	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2020	July 1, 2021	
INTEREST RATE	3.125%	3.300%	3.350%	3.500%	3.600%	3.700%	3.800%	3.900%	4.000%	4.050%	4.100%	4.200%	4.250%	4.300%	4.350%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$940,000.00	\$ 1,075,000.00	\$ 1,110,000.00	\$ 1,150,000.00	\$ 1,190,000.00	\$ 1,230,000.00	\$ 1,275,000.00	\$ 1,320,000.00	\$ 1,375,000.00	\$ 1,430,000.00	\$ 1,490,000.00	\$ 1,550,000.00	\$ 1,620,000.00	\$ 1,690,000.00	\$ 1,765,000.00	\$ 20,210,000.00
MATURED PRINCIPAL	(940,000.00)	(1,030,000.00)	(1,035,000.00)					(300,000.00)								(3,305,000.00)
REDEMPTION DATES AND TYPE*	*															
September 4, 2007	S2	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(295,000.00)
January 1, 2008	S2	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(500,000.00)
June 2, 2008	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(55,000.00)
January 1, 2009	S2		(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(500,000.00)
November 2, 2009	S2		(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(460,000.00)
April 1, 2010	S2		(1,040,000.00)													(1,040,000.00)
August 2, 2010	S2			(10,000.00)												(10,000.00)
November 1, 2010	S2			(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(460,000.00)
February 1, 2011	S2			(10,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(225,000.00)
June 1, 2011	S2			(1,015,000.00)	(50,000.00)	(50,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(1,660,000.00)
January 1, 2012	S2			(35,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(520,000.00)
April 1, 2012	S2			(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(1,410,000.00)
July 1, 2012	S2			(115,000.00)	(115,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	(135,000.00)	(135,000.00)	(145,000.00)	(150,000.00)	(155,000.00)	(155,000.00)	(1,200,000.00)
January 1, 2013	S2			(135,000.00)	(140,000.00)	(145,000.00)	(155,000.00)	(160,000.00)	(170,000.00)	(170,000.00)	(180,000.00)	(180,000.00)	(180,000.00)	(190,000.00)	(190,000.00)	(1,445,000.00)
April 1, 2013	S2			(705,000.00)	(125,000.00)	(130,000.00)	(140,000.00)	(145,000.00)	(150,000.00)	(155,000.00)	(170,000.00)	(170,000.00)	(170,000.00)	(180,000.00)	(180,000.00)	(1,900,000.00)
July 1, 2013	S2				(145,000.00)	(155,000.00)	(160,000.00)	(165,000.00)	(175,000.00)	(180,000.00)	(185,000.00)	(185,000.00)	(185,000.00)	(200,000.00)	(200,000.00)	(1,365,000.00)
October 1, 2013	S2				(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(245,000.00)
January 1, 2014	S2				(110,000.00)	(115,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	(1,045,000.00)
April 1, 2014	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(120,000.00)
July 1, 2014	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(135,000.00)
October 1, 2014	S2					(140,000.00)	(140,000.00)	(145,000.00)	(155,000.00)	(160,000.00)	(165,000.00)	(180,000.00)	(180,000.00)	(180,000.00)	(180,000.00)	(1,085,000.00)
January 1, 2015	S2					(145,000.00)	(150,000.00)	(155,000.00)	(155,000.00)	(175,000.00)	(180,000.00)	(180,000.00)	(180,000.00)	(180,000.00)	(180,000.00)	(1,140,000.00)
April 1, 2015	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(90,000.00)
TOTAL REDEMPTIONS		0.00	(45,000.00)	(75,000.00)	(1,150,000.00)	(1,190,000.00)	(1,230,000.00)	(1,275,000.00)	(1,020,000.00)	(1,375,000.00)	(1,430,000.00)	(1,490,000.00)	(1,550,000.00)	(1,620,000.00)	(1,690,000.00)	(16,905,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2006 B February 28, 2006 February 28, 2006 \$19,790,000.00		
		SERIAL	TERMS	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087AR8 July 1, 2007 3.350% 100%	686087AS6 January 1, 2024 4.700% 100.000%	686087AT4 July 1, 2030 5.625% 106.713%
ORIGINAL AMOUNT		\$100,000.00	\$4,615,000.00	\$15,075,000.00
				\$19,790,000.00
MATURED PRINCIPAL		(100,000.00)		(100,000.00)
REDEMPTION DATES AND TYPE*	*			
December 15, 2006	S2			(85,000.00)
June 1, 2007	S2			(225,000.00)
September 4, 2007	S2			(300,000.00)
January 1, 2008	S2			(770,000.00)
June 2, 2008	S2			(950,000.00)
September 16, 2008	S2			(390,000.00)
January 1, 2009	S2			(760,000.00)
April 6, 2009	S2			(930,000.00)
July 1, 2009	S2			(630,000.00)
November 2, 2009	S2		(150,000.00)	(740,000.00)
April 1, 2010	S2		(535,000.00)	(1,095,000.00)
August 2, 2010	S2			(1,060,000.00)
November 1, 2010	S2		(130,000.00)	(130,000.00)
February 1, 2011	S2		(65,000.00)	(1,020,000.00)
June 1, 2011	S2		(195,000.00)	(195,000.00)
September 30, 2011	S2			(635,000.00)
January 1, 2012	S2		(150,000.00)	(360,000.00)
April 1, 2012	S2		(145,000.00)	(960,000.00)
July 1, 2012	S2		(385,000.00)	(385,000.00)
October 1, 2012	S2			(525,000.00)
January 1, 2013	S2		(470,000.00)	(410,000.00)
April 1, 2013	S2		(420,000.00)	(900,000.00)
July 1, 2013	S2		(480,000.00)	(480,000.00)
October 1, 2013	S2		(90,000.00)	(870,000.00)
January 1, 2014	S2		(380,000.00)	(380,000.00)
April 1, 2014	S2		(45,000.00)	(840,000.00)
July 1, 2014	S2		(40,000.00)	(40,000.00)
October 1, 2014	S2		(425,000.00)	(620,000.00)
January 1, 2015	S2		(470,000.00)	(470,000.00)
April 1, 2015	S2		(40,000.00)	(40,000.00)
TOTAL REDEMPTIONS		0.00	(4,615,000.00)	(15,075,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2006 C February 28, 2006 February 28, 2006 \$20,000,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087AU1 July 1, 2036 Variable 100%	
ORIGINAL AMOUNT		\$20,000,000.00	\$20,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
April 2, 2015	S2	(845,000.00)	(845,000.00)
July 2, 2015	S2	(1,195,000.00)	(1,195,000.00)
October 1, 2015	O	(17,960,000.00)	(17,960,000.00)
TOTAL REDEMPTIONS		(20,000,000.00)	(20,000,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

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INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2006 D July 18, 2006 July 18, 2006 \$18,705,000.00														
	HISTORY OF BOND REDEMPTIONS (BY SERIES)														
	SERIALS													TERM	TOTAL
CUSIP NUMBER	686087AV9	686087AW7	686087AX5	686087AY3	686087AZ0	686087BA4	686087BB2	686087BC0	686087BD8	686087BE6	686087BF3	686087BG1	686087BH9	686087BJ5	
MATURITY	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2021	
INTEREST RATE	3.500%	3.600%	3.700%	3.750%	3.850%	4.000%	4.050%	4.150%	4.200%	4.250%	4.350%	4.400%	4.450%	4.500%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$500,000.00	\$ 995,000.00	\$ 1,035,000.00	\$ 1,075,000.00	\$ 1,110,000.00	\$ 1,155,000.00	\$ 1,200,000.00	\$ 1,250,000.00	\$ 1,300,000.00	\$ 1,355,000.00	\$ 1,415,000.00	\$ 1,480,000.00	\$ 1,540,000.00	\$ 3,295,000.00	\$ 18,705,000.00
MATURED PRINCIPAL	(500,000.00)	(955,000.00)	(980,000.00)					(180,000.00)							(2,615,000.00)
REDEMPTION DATES AND TYPE*	*														
June 1, 2007	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(40,000.00)	(165,000.00)
September 4, 2007	S2	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(75,000.00)	(380,000.00)
January 1, 2008	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(40,000.00)	(180,000.00)
June 2, 2008	S2		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(40,000.00)	(230,000.00)
November 2, 2009	S2			(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(200,000.00)	(985,000.00)
April 1, 2010	S2			(955,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(240,000.00)	(2,035,000.00)
November 1, 2010	S2				(70,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(215,000.00)	(985,000.00)
February 1, 2011	S2				(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(120,000.00)	(550,000.00)
June 1, 2011	S2				(790,000.00)	(75,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(230,000.00)	(1,770,000.00)
September 30, 2011	S2					(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(60,000.00)	(270,000.00)
January 1, 2012	S2					(70,000.00)	(70,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(220,000.00)	(915,000.00)
April 1, 2012	S2					(655,000.00)									(655,000.00)
July 1, 2012	S2						(85,000.00)	(85,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(115,000.00)	(220,000.00)	(900,000.00)
October 1, 2012	S2						(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(75,000.00)	(285,000.00)
January 1, 2013	S2						(170,000.00)	(185,000.00)	(195,000.00)	(200,000.00)	(210,000.00)	(215,000.00)	(225,000.00)	(480,000.00)	(1,880,000.00)
April 1, 2013	S2						(390,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(185,000.00)	(1,045,000.00)
July 1, 2013	S2							(130,000.00)	(135,000.00)	(140,000.00)	(150,000.00)	(150,000.00)	(160,000.00)	(340,000.00)	(1,205,000.00)
January 1, 2014	S2							(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(45,000.00)	(170,000.00)
October 1, 2014	S2							(130,000.00)	(135,000.00)	(140,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	(330,000.00)	(1,035,000.00)
January 1, 2015	S2								(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(140,000.00)	(450,000.00)
TOTAL REDEMPTIONS	0.00	(40,000.00)	(55,000.00)	(1,075,000.00)	(1,110,000.00)	(1,155,000.00)	(1,200,000.00)	(1,070,000.00)	(1,300,000.00)	(1,355,000.00)	(1,415,000.00)	(1,480,000.00)	(1,540,000.00)	(3,295,000.00)	(16,090,000.00)
OUTSTANDING PRINCIPAL															
AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2006 E July 18, 2006 July 18, 2006 \$21,295,000.00	
		TERMS	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087BK2 January 1, 2025 5.000% 100%	686087BL0 July 1, 2031 6.250% 108.399%
ORIGINAL AMOUNT		\$6,170,000.00	\$15,125,000.00
			\$21,295,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
June 1, 2007	S2	(305,000.00)	(305,000.00)
September 4, 2007	S2	(210,000.00)	(210,000.00)
January 1, 2008	S2	(310,000.00)	(310,000.00)
June 2, 2008	S2	(765,000.00)	(765,000.00)
September 16, 2008	S2	(380,000.00)	(380,000.00)
January 1, 2009	S2	(565,000.00)	(565,000.00)
April 6, 2009	S2	(950,000.00)	(950,000.00)
July 1, 2009	S2	(20,000.00)	(1,165,000.00)
November 2, 2009	S2	(985,000.00)	(255,000.00)
April 1, 2010	S2		(1,125,000.00)
August 2, 2010	S2	(795,000.00)	(1,095,000.00)
November 1, 2010	S2	(355,000.00)	(355,000.00)
February 1, 2011	S2	(195,000.00)	(1,055,000.00)
June 1, 2011	S2	(380,000.00)	(380,000.00)
September 30, 2011	S2	(105,000.00)	(1,025,000.00)
January 1, 2012	S2	(355,000.00)	(355,000.00)
April 1, 2012	S2		(920,000.00)
July 1, 2012	S2	(355,000.00)	(75,000.00)
October 1, 2012	S2	(115,000.00)	(960,000.00)
January 1, 2013	S2	(790,000.00)	(790,000.00)
April 1, 2013	S2	(300,000.00)	(935,000.00)
July 1, 2013	S2	(565,000.00)	(565,000.00)
October 1, 2013	S2		(765,000.00)
January 1, 2014	S2	(105,000.00)	(135,000.00)
April 1, 2014	S2		(495,000.00)
July 1, 2014	S2		(375,000.00)
October 1, 2014	S2	(490,000.00)	(845,000.00)
January 1, 2015	S2	(260,000.00)	(260,000.00)
April 1, 2015	S2		(415,000.00)
TOTAL REDEMPTIONS		(6,170,000.00)	(15,125,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2006 F July 18, 2006 July 18, 2006 \$20,000,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087BM8 July 1, 2037 Variable 100%	
ORIGINAL AMOUNT		\$20,000,000.00	\$20,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
January 1, 2015	S2	(155,000.00)	(155,000.00)
April 2, 2015	S2	(275,000.00)	(275,000.00)
July 2, 2015	S2	(1,920,000.00)	(1,920,000.00)
October 1, 2015	O	(17,650,000.00)	(17,650,000.00)
TOTAL REDEMPTIONS		(20,000,000.00)	(20,000,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2006 G July 18, 2006 July 18, 2006 \$16,105,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087BN6 July 1, 2028 Variable 100%	
ORIGINAL AMOUNT		\$16,105,000.00	\$16,105,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
February 1, 2018	S2	(16,105,000.00)	(16,105,000.00)
TOTAL REDEMPTIONS		(16,105,000.00)	(16,105,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00

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S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
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INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2006 H October 17, 2006 October 17, 2006 \$13,905,000.00														
	HISTORY OF BOND REDEMPTIONS (BY SERIES)														
	SERIALS														
															TOTAL
CUSIP NUMBER	68607BP1	686087BQ9	686087BR7	686087BS5	686087BT3	686087BU0	686087BV8	686087BW6	686087BX4	686087BY2	686087BZ9	686087CA3	686087CB1	686087CC9	
MATURITY	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2020	July 1, 2021	
INTEREST RATE	3.300%	3.375%	3.450%	3.500%	3.550%	3.625%	3.700%	3.750%	3.850%	3.900%	3.950%	4.000%	4.050%	4.100%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$ 5775,000.00	\$ 805,000.00	\$ 830,000.00	\$ 860,000.00	\$ 890,000.00	\$ 925,000.00	\$ 960,000.00	\$ 995,000.00	\$ 1,035,000.00	\$ 1,075,000.00	\$ 1,120,000.00	\$ 1,165,000.00	\$ 1,210,000.00	\$ 1,260,000.00	\$ 13,905,000.00
MATURED PRINCIPAL	(770,000.00)	(780,000.00)					(530,000.00)	(445,000.00)	(385,000.00)						(2,910,000.00)
REDEMPTION DATES AND TYPE*	*														
September 4, 2007	S2	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(130,000.00)
June 2, 2008	S2				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(55,000.00)
January 1, 2009	S2		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(320,000.00)
April 1, 2010	S2			(800,000.00)											(800,000.00)
November 1, 2010	S2				(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(410,000.00)
February 1, 2011	S2				(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(100,000.00)
June 1, 2011	S2				(790,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(1,310,000.00)
September 30, 2011	S2				(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(365,000.00)
January 1, 2012	S2				(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(140,000.00)
April 1, 2012	S2				(735,000.00)	(5,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(855,000.00)
July 1, 2012	S2					(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(470,000.00)
October 1, 2012	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(155,000.00)
January 1, 2013	S2					(55,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(660,000.00)
April 1, 2013	S2					(640,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(935,000.00)
July 1, 2013	S2						(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(280,000.00)
October 1, 2013	S2						(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(135,000.00)
January 1, 2014	S2						(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(340,000.00)
April 1, 2014	S2						(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)
July 1, 2014	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(70,000.00)
October 1, 2014	S2							(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(245,000.00)
January 1, 2015	S2							(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(240,000.00)
April 1, 2015	S2							(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(190,000.00)
July 1, 2015	S2								(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(55,000.00)
October 1, 2015	S2								(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(25,000.00)	(160,000.00)
January 1, 2016	S2								(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(160,000.00)
April 1, 2016	S2								(35,000.00)	(35,000.00)	(35,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(230,000.00)
July 1, 2016	O									(400,000.00)	(410,000.00)	(420,000.00)	(430,000.00)	(450,000.00)	(2,110,000.00)
TOTAL REDEMPTIONS		(5,000.00)	(25,000.00)	(830,000.00)	(860,000.00)	(890,000.00)	(925,000.00)	(430,000.00)	(550,000.00)	(650,000.00)	(1,075,000.00)	(1,120,000.00)	(1,165,000.00)	(1,210,000.00)	(10,995,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE SERIES	MORTGAGE REVENUE BONDS			
DATED	2006 I			
ISSUE DATE	October 17, 2006			
ORIGINAL AMOUNT	\$27,680,000.00			
	TERMS			TOTAL
CUSIP NUMBER	686087CD7	686087CE5	686087CF2	
MATURITY	July 1, 2026	July 1, 2032	July 1, 2036	
INTEREST RATE	4.600%	6.250%	4.750%	
PRICE OR YIELD	100%	109.791%	100%	
ORIGINAL AMOUNT	\$7,320,000.00	\$10,765,000.00	\$9,595,000.00	\$27,680,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
June 1, 2007	S2	(40,000.00)		(40,000.00)
September 4, 2007	S2	(135,000.00)		(135,000.00)
January 1, 2008	S2	(125,000.00)		(125,000.00)
June 2, 2008	S2	(620,000.00)		(620,000.00)
September 16, 2008	S2	(325,000.00)		(325,000.00)
January 1, 2009	S2	(315,000.00)		(315,000.00)
April 6, 2009	S2	(175,000.00)		(175,000.00)
July 1, 2009	S2	(600,000.00)		(600,000.00)
November 2, 2009	S2	(830,000.00)	(15,000.00)	(845,000.00)
April 1, 2010	S2	(790,000.00)	(185,000.00)	(975,000.00)
August 2, 2010	S2	(740,000.00)		(740,000.00)
November 1, 2010	S2	(255,000.00)	(25,000.00)	(630,000.00)
February 1, 2011	S2	(50,000.00)	(85,000.00)	(880,000.00)
June 1, 2011	S2	(375,000.00)	(485,000.00)	(860,000.00)
September 30, 2011	S2	(260,000.00)	(350,000.00)	(1,330,000.00)
January 1, 2012	S2	(110,000.00)	(140,000.00)	(250,000.00)
April 1, 2012	S2	(100,000.00)	(125,000.00)	(925,000.00)
July 1, 2012	S2	(125,000.00)	(160,000.00)	(285,000.00)
October 1, 2012	S2	(115,000.00)	(155,000.00)	(945,000.00)
January 1, 2013	S2	(550,000.00)	(700,000.00)	(1,250,000.00)
April 1, 2013	S2	(265,000.00)	(340,000.00)	(1,265,000.00)
July 1, 2013	S2	(250,000.00)	(330,000.00)	(580,000.00)
October 1, 2013	S2	(120,000.00)	(155,000.00)	(910,000.00)
January 1, 2014	S2	(300,000.00)	(405,000.00)	(705,000.00)
April 1, 2014	S2	(45,000.00)	(80,000.00)	(740,000.00)
July 1, 2014	S2	(55,000.00)	(125,000.00)	(180,000.00)
October 1, 2014	S2	(235,000.00)	(335,000.00)	(1,160,000.00)
January 1, 2015	S2	(250,000.00)	(330,000.00)	(580,000.00)
April 1, 2015	S2	(185,000.00)	(260,000.00)	(1,020,000.00)
July 1, 2015	S2	(40,000.00)	(100,000.00)	(140,000.00)
October 1, 2015	S2	(200,000.00)	(260,000.00)	(590,000.00)
January 1, 2016	S2	(190,000.00)	(250,000.00)	(440,000.00)
April 1, 2016	S2	(265,000.00)	(315,000.00)	(580,000.00)
July 1, 2016	O	(2,980,000.00)	(3,560,000.00)	(6,540,000.00)
TOTAL REDEMPTIONS		(7,320,000.00)	(9,595,000.00)	(27,680,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2006 J December 20, 2006 December 20, 2006 \$13,235,000.00														
	HISTORY OF BOND REDEMPTIONS (BY SERIES)														
	SERIALS														TOTAL
CUSIP NUMBER	68607CG0	686087CI8	686087CJ4	686087CK1	686087CL9	686087CM7	686087CN5	686087CP0	686087CQ8	686087CR6	686087CS4	686087CT2	686087CU9	686087CV7	
MATURITY	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2020	July 1, 2021	
INTEREST RATE	3.350%	3.375%	3.400%	3.450%	3.500%	3.550%	3.600%	3.700%	3.750%	3.800%	3.900%	3.950%	4.000%	4.050%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$735,000.00	\$ 765,000.00	\$ 790,000.00	\$ 820,000.00	\$ 850,000.00	\$ 880,000.00	\$ 910,000.00	\$ 950,000.00	\$ 980,000.00	\$ 1,020,000.00	\$ 1,060,000.00	\$ 1,100,000.00	\$ 1,160,000.00	\$ 1,215,000.00	\$ 13,235,000.00
MATURED PRINCIPAL	(735,000.00)	(765,000.00)					(660,000.00)	(640,000.00)	(555,000.00)						(3,355,000.00)
REDEMPTION DATES AND TYPE*	*														
April 1, 2010	S2		(790,000.00)												(790,000.00)
June 1, 2011	S2			(820,000.00)						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(845,000.00)
January 1, 2012	S2														(10,000.00)
April 1, 2012	S2				(850,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(1,025,000.00)
July 1, 2012	S2					(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(105,000.00)	(775,000.00)
October 1, 2012	S2					(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(190,000.00)
January 1, 2013	S2					(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(610,000.00)
April 1, 2013	S2					(715,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(1,005,000.00)
July 1, 2013	S2						(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(190,000.00)
October 1, 2013	S2						(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(170,000.00)
January 1, 2014	S2						(5,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(140,000.00)
April 1, 2014	S2									(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(20,000.00)
October 1, 2014	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(70,000.00)
January 1, 2015	S2							(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(180,000.00)
April 1, 2015	S2							(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(95,000.00)
July 1, 2015	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(65,000.00)
October 1, 2015	S2							(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(130,000.00)
January 1, 2016	S2							(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(60,000.00)	(60,000.00)	(315,000.00)
April 1, 2016	S2							(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(160,000.00)
July 1, 2016	O									(575,000.00)	(595,000.00)	(625,000.00)	(640,000.00)	(660,000.00)	(3,095,000.00)
TOTAL REDEMPTIONS	0.00	0.00	(790,000.00)	(820,000.00)	(850,000.00)	(880,000.00)	(250,000.00)	(310,000.00)	(425,000.00)	(1,020,000.00)	(1,060,000.00)	(1,100,000.00)	(1,160,000.00)	(1,215,000.00)	(9,880,000.00)
OUTSTANDING PRINCIPAL															
AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)					
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2006 K December 20, 2006 December 20, 2006 \$26,765,000.00			
		TERMS			TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087CW5 July 1, 2026 4.450% 100%	686087CX3 January 1, 2032 5.375% 106.534%	686087CY1 July 1, 2036 4.550% 100%	
ORIGINAL AMOUNT		\$6,970,000.00	\$9,775,000.00	\$10,020,000.00	\$26,765,000.00
MATURED PRINCIPAL					0.00
REDEMPTION DATES AND TYPE*	*				
January 1, 2008	S2		(105,000.00)		(105,000.00)
June 2, 2008	S2		(70,000.00)		(70,000.00)
September 16, 2008	S2		(55,000.00)		(55,000.00)
January 1, 2009	S2		(50,000.00)		(50,000.00)
April 6, 2009	S2		(305,000.00)		(305,000.00)
November 2, 2009	S2		(370,000.00)		(370,000.00)
April 1, 2010	S2		(535,000.00)		(535,000.00)
August 2, 2010	S2		(1,215,000.00)		(1,215,000.00)
November 1, 2010	S2		(735,000.00)		(735,000.00)
February 1, 2011	S2		(535,000.00)		(535,000.00)
June 1, 2011	S2	(50,000.00)	(715,000.00)	(45,000.00)	(810,000.00)
September 30, 2011	S2		(365,000.00)		(365,000.00)
January 1, 2012	S2	(5,000.00)	(345,000.00)	(45,000.00)	(395,000.00)
April 1, 2012	S2	(140,000.00)	(685,000.00)	(195,000.00)	(1,020,000.00)
July 1, 2012	S2	(180,000.00)		(260,000.00)	(440,000.00)
October 1, 2012	S2	(140,000.00)	(665,000.00)	(210,000.00)	(1,015,000.00)
January 1, 2013	S2	(490,000.00)		(700,000.00)	(1,190,000.00)
April 1, 2013	S2	(255,000.00)	(640,000.00)	(365,000.00)	(1,260,000.00)
July 1, 2013	S2	(150,000.00)		(230,000.00)	(380,000.00)
October 1, 2013	S2	(140,000.00)	(625,000.00)	(205,000.00)	(970,000.00)
January 1, 2014	S2	(150,000.00)		(215,000.00)	(365,000.00)
April 1, 2014	S2		(600,000.00)	(45,000.00)	(645,000.00)
October 1, 2014	S2	(50,000.00)	(580,000.00)	(145,000.00)	(775,000.00)
January 1, 2015	S2	(175,000.00)		(270,000.00)	(445,000.00)
April 1, 2015	S2	(80,000.00)	(565,000.00)	(155,000.00)	(800,000.00)
July 1, 2015	S2	(50,000.00)		(125,000.00)	(175,000.00)
October 1, 2015	S2	(145,000.00)	(15,000.00)	(220,000.00)	(380,000.00)
January 1, 2016	S2	(350,000.00)		(520,000.00)	(870,000.00)
April 1, 2016	S2	(180,000.00)		(270,000.00)	(450,000.00)
July 1, 2016	O	(4,240,000.00)		(5,800,000.00)	(10,040,000.00)
TOTAL REDEMPTIONS		(6,970,000.00)	(9,775,000.00)	(10,020,000.00)	(26,765,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2007 A May 9, 2007 May 9, 2007 \$20,210,000.00													
	HISTORY OF BOND REDEMPTIONS (BY SERIES)													
	SERIALS												TERM	TOTAL
CUSIP NUMBER	68607CZ8	686087DA2	686087DB0	686087DC8	686087DD6	686087DE4	686087DF1	686087DG9	686087DH7	686087DJ3	686087DK0	686087DL8	686087DM6	
MATURITY	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2022	
INTEREST RATE	3.400%	3.450%	3.550%	3.600%	3.650%	3.750%	3.800%	3.850%	3.900%	3.950%	4.050%	4.100%	4.250%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$650,000.00	\$ 1,080,000.00	\$ 1,120,000.00	\$ 1,160,000.00	\$ 1,205,000.00	\$ 1,250,000.00	\$ 1,295,000.00	\$ 1,350,000.00	\$ 1,400,000.00	\$ 1,455,000.00	\$ 1,515,000.00	\$ 1,580,000.00	\$ 5,150,000.00	\$ 20,210,000.00
MATURED PRINCIPAL	(650,000.00)	(1,080,000.00)					(775,000.00)	(675,000.00)	(530,000.00)					(3,710,000.00)
REDEMPTION DATES AND TYPE*	*													
April 1, 2010	S2		(1,120,000.00)											(1,120,000.00)
August 2, 2010	S2			(60,000.00)										(60,000.00)
November 1, 2010	S2			(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(120,000.00)	(385,000.00)
February 1, 2011	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(30,000.00)	(75,000.00)
June 1, 2011	S2			(1,070,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(195,000.00)	(1,690,000.00)
September 30, 2011	S2				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(30,000.00)	(70,000.00)
January 1, 2012	S2				(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(235,000.00)	(725,000.00)
April 1, 2012	S2				(1,075,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(150,000.00)	(1,505,000.00)
July 1, 2012	S2					(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(325,000.00)	(955,000.00)
October 1, 2012	S2					(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(45,000.00)	(135,000.00)
January 1, 2013	S2					(80,000.00)	(85,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(110,000.00)	(345,000.00)	(1,010,000.00)
April 1, 2013	S2					(905,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(120,000.00)	(1,240,000.00)
July 1, 2013	S2					(65,000.00)		(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(245,000.00)	(660,000.00)
October 1, 2013	S2						(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(85,000.00)	(215,000.00)
January 1, 2014	S2						(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(160,000.00)	(435,000.00)
April 1, 2014	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)		(30,000.00)
July 1, 2014	S2							(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(235,000.00)	(580,000.00)
October 1, 2014	S2							(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(60,000.00)	(130,000.00)
January 1, 2015	S2							(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(200,000.00)	(480,000.00)
July 1, 2015	S2							(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(120,000.00)	(300,000.00)
October 1, 2015	S2							(45,000.00)	(50,000.00)	(50,000.00)	(60,000.00)	(65,000.00)	(180,000.00)	(400,000.00)
January 1, 2016	S2								(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(120,000.00)	(280,000.00)
April 1, 2016	S2								(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(130,000.00)	(315,000.00)
July 1, 2016	S2									(15,000.00)	(15,000.00)	(15,000.00)	(30,000.00)	(75,000.00)
October 1, 2016	S2									(45,000.00)	(45,000.00)	(45,000.00)	(130,000.00)	(265,000.00)
January 1, 2017	S2									(60,000.00)	(60,000.00)	(60,000.00)	(180,000.00)	(360,000.00)
March 30, 2017	S2									(40,000.00)	(45,000.00)	(45,000.00)	(165,000.00)	(295,000.00)
June 29, 2017	S2									(390,000.00)	(395,000.00)	(410,000.00)	(1,515,000.00)	(2,710,000.00)
TOTAL REDEMPTIONS	0.00	0.00	(1,120,000.00)	(1,160,000.00)	(1,205,000.00)	(1,250,000.00)	(520,000.00)	(675,000.00)	(870,000.00)	(1,455,000.00)	(1,515,000.00)	(1,580,000.00)	(5,150,000.00)	(16,500,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)					
INDENTURE SERIES	MORTGAGE REVENUE BONDS				
DATED	2007 B				
ISSUE DATE	May 9, 2007				
ORIGINAL AMOUNT	\$39,790,000.00				
	TERMS				TOTAL
CUSIP NUMBER	686087DN4	686087DP9	686087DQ7	686087DR5	
MATURITY	July 1, 2027	July 1, 2032	July 1, 2036	July 1, 2037	
INTEREST RATE	4.750%	4.800%	5.500%	4.850%	
PRICE OR YIELD	100%	100.000%	106.267%	100%	
ORIGINAL AMOUNT	\$10,365,000.00	\$5,565,000.00	\$14,800,000.00	\$9,060,000.00	\$39,790,000.00
MATURED PRINCIPAL					0.00
REDEMPTION DATES AND TYPE*					
January 1, 2008	S2		(90,000.00)		(90,000.00)
June 2, 2008	S2		(140,000.00)		(140,000.00)
September 16, 2008	S2		(485,000.00)		(485,000.00)
January 1, 2009	S2		(80,000.00)		(80,000.00)
April 6, 2009	S2		(405,000.00)		(405,000.00)
July 1, 2009	S2		(430,000.00)		(430,000.00)
November 2, 2009	S2	(110,000.00)	(1,190,000.00)	(120,000.00)	(1,470,000.00)
April 1, 2010	S2	(305,000.00)	(1,175,000.00)	(265,000.00)	(1,900,000.00)
August 2, 2010	S2		(1,150,000.00)		(1,150,000.00)
November 1, 2010	S2	(205,000.00)	(110,000.00)	(195,000.00)	(510,000.00)
February 1, 2011	S2	(50,000.00)	(1,120,000.00)	(30,000.00)	(1,200,000.00)
June 1, 2011	S2	(380,000.00)	(205,000.00)	(345,000.00)	(930,000.00)
September 30, 2011	S2	(50,000.00)	(1,085,000.00)	(20,000.00)	(1,155,000.00)
January 1, 2012	S2	(450,000.00)	(255,000.00)	(400,000.00)	(1,105,000.00)
April 1, 2012	S2	(285,000.00)	(150,000.00)	(260,000.00)	(1,745,000.00)
July 1, 2012	S2	(230,000.00)	(125,000.00)	(200,000.00)	(555,000.00)
October 1, 2012	S2	(100,000.00)	(50,000.00)	(75,000.00)	(1,240,000.00)
January 1, 2013	S2	(715,000.00)	(400,000.00)	(625,000.00)	(1,740,000.00)
April 1, 2013	S2	(265,000.00)	(145,000.00)	(985,000.00)	(1,620,000.00)
July 1, 2013	S2	(500,000.00)	(275,000.00)	(435,000.00)	(1,210,000.00)
October 1, 2013	S2	(150,000.00)	(95,000.00)	(130,000.00)	(1,330,000.00)
January 1, 2014	S2	(340,000.00)	(160,000.00)	(325,000.00)	(825,000.00)
April 1, 2014	S2	(5,000.00)	(925,000.00)	(50,000.00)	(980,000.00)
July 1, 2014	S2			(50,000.00)	(50,000.00)
October 1, 2014	S2	(100,000.00)	(50,000.00)	(890,000.00)	(1,160,000.00)
January 1, 2015	S2	(445,000.00)	(235,000.00)	(420,000.00)	(1,100,000.00)
April 1, 2015	S2		(865,000.00)	(150,000.00)	(1,015,000.00)
July 1, 2015	S2	(310,000.00)	(145,000.00)	(250,000.00)	(705,000.00)
October 1, 2015	S2	(385,000.00)	(185,000.00)	(355,000.00)	(1,690,000.00)
January 1, 2016	S2	(270,000.00)	(145,000.00)	(215,000.00)	(630,000.00)
April 1, 2016	S2	(315,000.00)	(155,000.00)	(260,000.00)	(730,000.00)
July 1, 2016	S2	(140,000.00)	(50,000.00)	(80,000.00)	(270,000.00)
October 1, 2016	S2	(315,000.00)	(165,000.00)	(260,000.00)	(740,000.00)
January 1, 2017	S2	(450,000.00)	(220,000.00)	(340,000.00)	(1,010,000.00)
March 30, 2017	S2	(345,000.00)	(170,000.00)	(240,000.00)	(755,000.00)
June 29, 2017	S2	(3,150,000.00)	(1,870,000.00)	(2,620,000.00)	(7,640,000.00)
TOTAL REDEMPTIONS		(10,365,000.00)	(5,565,000.00)	(14,800,000.00)	(39,790,000.00)
OUTSTANDING PRINCIPAL					
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2007 C July 31, 2007 July 31, 2007 \$27,025,000.00															
	HISTORY OF BOND REDEMPTIONS (BY SERIES)															
	SERIALS															TOTAL
	CUSIP NUMBER	686087DS3	686087DT1	686087DU8	686087DV6	686087DW4	686087DX2	686087DY0	686087DZ7	686087EA1	686087EB9	686087EC7	686087ED5	686087EE3	686087EF0	686087EG8
MATURITY		July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2020	July 1, 2021	July 1, 2022
INTEREST RATE		3.550%	3.700%	3.800%	3.950%	4.000%	4.050%	4.200%	4.200%	4.300%	4.350%	4.450%	4.550%	4.625%	4.650%	4.700%
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
ORIGINAL AMOUNT		\$500,000.00	\$ 1,440,000.00	\$ 1,490,000.00	\$ 1,550,000.00	\$ 1,610,000.00	\$ 1,680,000.00	\$ 1,750,000.00	\$ 1,820,000.00	\$ 1,900,000.00	\$ 1,980,000.00	\$ 2,065,000.00	\$ 2,155,000.00	\$ 2,255,000.00	\$ 2,360,000.00	\$ 2,470,000.00
MATURED PRINCIPAL		(500,000.00)	(1,440,000.00)					(545,000.00)	(215,000.00)							(2,700,000.00)
REDEMPTION DATES AND TYPE*	*															
January 1, 2009	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(45,000.00)
April 1, 2010	S2		(1,490,000.00)	(165,000.00)	(170,000.00)	(175,000.00)	(185,000.00)	(190,000.00)	(200,000.00)	(210,000.00)	(215,000.00)	(225,000.00)	(235,000.00)	(250,000.00)	(260,000.00)	(3,970,000.00)
November 1, 2010	S2		(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(125,000.00)	(130,000.00)	(135,000.00)	(1,210,000.00)
June 1, 2011	S2			(1,305,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(2,285,000.00)
September 30, 2011	S2				(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(455,000.00)
January 1, 2012	S2				(55,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(795,000.00)
April 1, 2012	S2				(1,200,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(1,480,000.00)
July 1, 2012	S2					(120,000.00)	(130,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(155,000.00)	(160,000.00)	(170,000.00)	(175,000.00)	(185,000.00)	(1,515,000.00)
October 1, 2012	S2					(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(90,000.00)	(695,000.00)
January 1, 2013	S2					(205,000.00)	(205,000.00)	(220,000.00)	(230,000.00)	(235,000.00)	(250,000.00)	(255,000.00)	(270,000.00)	(285,000.00)	(295,000.00)	(2,450,000.00)
April 1, 2013	S2					(845,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(1,115,000.00)
July 1, 2013	S2						(250,000.00)	(255,000.00)	(270,000.00)	(280,000.00)	(295,000.00)	(305,000.00)	(320,000.00)	(340,000.00)	(340,000.00)	(2,555,000.00)
January 1, 2014	S2						(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(665,000.00)
July 1, 2014	S2							(225,000.00)	(240,000.00)	(250,000.00)	(255,000.00)	(270,000.00)	(285,000.00)	(295,000.00)	(305,000.00)	(2,125,000.00)
October 1, 2014	S2							(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(200,000.00)
January 1, 2015	S2							(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(605,000.00)
April 1, 2015	S2							(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(370,000.00)
July 1, 2015	S2								(90,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(750,000.00)
October 1, 2015	S2								(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(485,000.00)
January 1, 2016	S2									(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(555,000.00)
TOTAL REDEMPTIONS		0.00	0.00	(1,490,000.00)	(1,550,000.00)	(1,610,000.00)	(1,680,000.00)	(1,205,000.00)	(1,605,000.00)	(1,900,000.00)	(1,980,000.00)	(2,065,000.00)	(2,155,000.00)	(2,255,000.00)	(2,360,000.00)	(2,470,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES	MORTGAGE REVENUE BONDS		
DATED	2007 D		
ISSUE DATE	July 31, 2007		
ORIGINAL AMOUNT	\$32,975,000.00		
	TERMS		TOTAL
CUSIP NUMBER	686087EH6	686087EJ2	
MATURITY	July 1, 2026	January 1, 2038	
INTEREST RATE	5.000%	5.875%	
PRICE OR YIELD	100%	106.668%	
ORIGINAL AMOUNT	\$10,275,000.00	\$22,700,000.00	\$32,975,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*			
June 2, 2008	S2	(250,000.00)	(250,000.00)
September 16, 2008	S2	(520,000.00)	(520,000.00)
January 1, 2009	S2	(390,000.00)	(390,000.00)
April 6, 2009	S2	(385,000.00)	(385,000.00)
July 1, 2009	S2	(1,015,000.00)	(1,015,000.00)
November 2, 2009	S2	(870,000.00)	(1,185,000.00)
April 1, 2010	S2	(1,740,000.00)	(2,055,000.00)
August 2, 2010	S2	(970,000.00)	(1,740,000.00)
November 1, 2010	S2	(490,000.00)	(2,720,000.00)
February 1, 2011	S2	(1,680,000.00)	(490,000.00)
June 1, 2011	S2	(420,000.00)	(1,680,000.00)
September 30, 2011	S2	(195,000.00)	(15,000.00)
January 1, 2012	S2	(340,000.00)	(1,845,000.00)
April 1, 2012	S2	(125,000.00)	(340,000.00)
July 1, 2012	S2	(745,000.00)	(1,595,000.00)
October 1, 2012	S2	(315,000.00)	(1,720,000.00)
January 1, 2013	S2	(1,125,000.00)	(745,000.00)
April 1, 2013	S2	(135,000.00)	(1,550,000.00)
July 1, 2013	S2	(1,275,000.00)	-
October 1, 2013	S2	(880,000.00)	(1,125,000.00)
January 1, 2014	S2	(330,000.00)	(1,635,000.00)
April 1, 2014	S2	(1,045,000.00)	(1,275,000.00)
July 1, 2014	S2	(360,000.00)	(880,000.00)
October 1, 2014	S2	(165,000.00)	(575,000.00)
January 1, 2015	S2	(565,000.00)	(905,000.00)
April 1, 2015	S2	(350,000.00)	(1,045,000.00)
July 1, 2015	S2	(775,000.00)	(1,365,000.00)
October 1, 2015	S2	(545,000.00)	(1,530,000.00)
January 1, 2016	S2	(540,000.00)	(565,000.00)
April 1, 2016	S2	(655,000.00)	(1,670,000.00)
TOTAL REDEMPTIONS		(10,275,000.00)	(775,000.00)
OUTSTANDING PRINCIPAL			(1,820,000.00)
AS OF January 1, 2025		\$0.00	(540,000.00)

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES		MORTGAGE REVENUE BONDS	
DATED		2007 E	
ISSUE DATE		July 31, 2007	
ORIGINAL AMOUNT		July 31, 2007	
		\$30,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087EK9	
MATURITY		July 1, 2038	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		\$30,000,000.00	\$30,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
January 7, 2016	S2	(1,355,000.00)	(1,355,000.00)
March 31, 2016	S2	(1,070,000.00)	(1,070,000.00)
July 7, 2016	S2	(1,190,000.00)	(1,190,000.00)
October 6, 2016	S2	(1,280,000.00)	(1,280,000.00)
January 5, 2017	S2	(2,335,000.00)	(2,335,000.00)
March 30, 2017	S2	(2,065,000.00)	(2,065,000.00)
June 26, 2017	S2	(20,705,000.00)	(20,705,000.00)
TOTAL REDEMPTIONS		(30,000,000.00)	(30,000,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2007 F November 20, 2007 November 20, 2007 \$18,855,000.00									
	HISTORY OF BOND REDEMPTIONS (BY SERIES)									
	SERIALS									TOTAL
CUSIP NUMBER	686087EM5	686087EN3	686087EP8	686087EQ6	686087ER4	686087ES2	686087ET0	686087EU7	686087EV5	
MATURITY	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2020	July 1, 2021	July 1, 2022	
INTEREST RATE	3.700%	3.800%	3.950%	4.000%	4.150%	4.200%	4.300%	4.400%	4.450%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$1,765,000.00	\$ 1,840,000.00	\$ 1,910,000.00	\$ 1,990,000.00	\$ 2,075,000.00	\$ 2,165,000.00	\$ 2,260,000.00	\$ 2,370,000.00	\$ 2,480,000.00	\$ 18,855,000.00
MATURED PRINCIPAL	(495,000.00)	(175,000.00)								(670,000.00)
REDEMPTION DATES AND TYPE*	*									
October 1, 1997	S2									-
June 2, 2008	S2	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(390,000.00)
January 1, 2009	S2		(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)
April 1, 2010	S2	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(100,000.00)	(105,000.00)	(800,000.00)
November 1, 2010	S2	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(335,000.00)
February 1, 2011	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(90,000.00)
June 1, 2011	S2	(130,000.00)	(135,000.00)	(145,000.00)	(150,000.00)	(155,000.00)	(160,000.00)	(170,000.00)	(185,000.00)	(1,410,000.00)
January 1, 2012	S2	(125,000.00)	(130,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(150,000.00)	(160,000.00)	(165,000.00)	(1,325,000.00)
April 1, 2012	S2	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(125,000.00)	(130,000.00)	(135,000.00)	(140,000.00)	(1,130,000.00)
July 1, 2012	S2	(165,000.00)	(170,000.00)	(175,000.00)	(185,000.00)	(190,000.00)	(200,000.00)	(210,000.00)	(220,000.00)	(1,750,000.00)
October 1, 2012	S2	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(45,000.00)
January 1, 2013	S2	(300,000.00)	(320,000.00)	(325,000.00)	(345,000.00)	(355,000.00)	(375,000.00)	(390,000.00)	(410,000.00)	(3,245,000.00)
April 1, 2013	S2	(135,000.00)	(135,000.00)	(145,000.00)	(150,000.00)	(155,000.00)	(165,000.00)	(170,000.00)	(180,000.00)	(1,420,000.00)
July 1, 2013	S2	(150,000.00)	(150,000.00)	(155,000.00)	(160,000.00)	(175,000.00)	(180,000.00)	(185,000.00)	(195,000.00)	(1,560,000.00)
January 1, 2014	S2	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(50,000.00)
July 1, 2014	S2		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(220,000.00)
October 1, 2014	S2	(110,000.00)	(115,000.00)	(120,000.00)	(125,000.00)	(130,000.00)	(140,000.00)	(145,000.00)	(160,000.00)	(1,045,000.00)
January 1, 2015	S2		(160,000.00)	(165,000.00)	(170,000.00)	(180,000.00)	(185,000.00)	(190,000.00)	(200,000.00)	(1,460,000.00)
April 1, 2015	S2		(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(365,000.00)
July 1, 2015	S2			(70,000.00)	(75,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(595,000.00)
October 1, 2015	S2			(60,000.00)	(60,000.00)	(55,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(455,000.00)
January 1, 2016	S2			(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(420,000.00)
TOTAL REDEMPTIONS		(1,270,000.00)	(1,665,000.00)	(1,910,000.00)	(1,990,000.00)	(2,075,000.00)	(2,165,000.00)	(2,260,000.00)	(2,370,000.00)	(18,185,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2007 G November 20, 2007 November 20, 2007 \$41,145,000.00							
		HISTORY OF BOND REDEMPTIONS (BY SERIES)							
		SERIALS					TERMS		TOTAL
CUSIP NUMBER		68607EW3	68607EX1	68607EY9	68607EZ6	68607FA0	68607FB8	68607FC6	
MATURITY		July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2026	January 1, 2038	
INTEREST RATE		3.650%	3.750%	3.875%	4.000%	4.100%	4.950%	5.500%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	106.254%	
ORIGINAL AMOUNT		\$1,450,000.00	\$ 1,500,000.00	\$ 1,565,000.00	\$ 1,625,000.00	\$ 1,695,000.00	\$ 11,010,000.00	\$ 22,300,000.00	\$ 41,145,000.00
MATURED PRINCIPAL		(1,450,000.00)							(1,450,000.00)
REDEMPTION DATES AND TYPE*	*								
October 1, 1997	S2								-
June 2, 2008	S2						(30,000.00)	(105,000.00)	(135,000.00)
September 16, 2008	S2							(235,000.00)	(235,000.00)
January 1, 2009	S2							(230,000.00)	(230,000.00)
April 6, 2009	S2							(60,000.00)	(60,000.00)
July 1, 2009	S2							(365,000.00)	(365,000.00)
November 2, 2009	S2							(2,655,000.00)	(2,655,000.00)
April 1, 2010	S2		(1,500,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(570,000.00)	(505,000.00)	(2,820,000.00)
August 2, 2010	S2							(740,000.00)	(740,000.00)
November 1, 2010	S2			(30,000.00)	(30,000.00)	(30,000.00)	(195,000.00)	(1,020,000.00)	(1,305,000.00)
February 1, 2011	S2			(10,000.00)	(10,000.00)	(10,000.00)	(55,000.00)	(1,735,000.00)	(1,820,000.00)
June 1, 2011	S2			(1,445,000.00)	(125,000.00)	(130,000.00)	(835,000.00)		(2,535,000.00)
September 30, 2011	S2							(1,025,000.00)	(1,025,000.00)
January 1, 2012	S2				(115,000.00)	(120,000.00)	(790,000.00)	(660,000.00)	(1,685,000.00)
April 1, 2012	S2				(1,265,000.00)	(105,000.00)	(670,000.00)	(1,635,000.00)	(3,675,000.00)
July 1, 2012	S2					(65,000.00)	(400,000.00)		(465,000.00)
October 1, 2012	S2					(5,000.00)	(15,000.00)	(1,580,000.00)	(1,600,000.00)
January 1, 2013	S2					(325,000.00)	(2,105,000.00)		(2,430,000.00)
April 1, 2013	S2					(820,000.00)	(910,000.00)	(1,535,000.00)	(3,265,000.00)
July 1, 2013	S2						(1,005,000.00)		(1,005,000.00)
October 1, 2013	S2							(600,000.00)	
January 1, 2014	S2						(45,000.00)	(885,000.00)	(930,000.00)
April 1, 2014	S2							(430,000.00)	(430,000.00)
July 1, 2014	S2							(1,010,000.00)	(1,010,000.00)
October 1, 2014	S2						(785,000.00)	(1,395,000.00)	(2,180,000.00)
January 1, 2015	S2						(1,070,000.00)		(1,070,000.00)
April 1, 2015	S2						(290,000.00)	(1,350,000.00)	(1,640,000.00)
July 1, 2015	S2						(470,000.00)		(470,000.00)
October 1, 2015	S2						(435,000.00)	(1,305,000.00)	(1,740,000.00)
January 1, 2016	S2						(335,000.00)		(335,000.00)
April 1, 2016	S2							(965,000.00)	(965,000.00)
July 1, 2016	S2							(275,000.00)	(275,000.00)
TOTAL REDEMPTIONS		0.00	(1,500,000.00)	(1,565,000.00)	(1,625,000.00)	(1,695,000.00)	(11,010,000.00)	(22,300,000.00)	(39,695,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES		MORTGAGE REVENUE BONDS	
DATED		2007 H	
ISSUE DATE		November 20, 2007	
ORIGINAL AMOUNT		\$30,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087EL7	
MATURITY		July 1, 2038	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		\$30,000,000.00	\$30,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
January 7, 2016	S2	(1,275,000.00)	(1,275,000.00)
July 7, 2016	S2	(1,410,000.00)	(1,410,000.00)
October 6, 2016	S2	(1,115,000.00)	(1,115,000.00)
January 5, 2017	S2	(1,715,000.00)	(1,715,000.00)
March 30, 2017	S2	(1,950,000.00)	(1,950,000.00)
June 29, 2017	S2	(22,535,000.00)	(22,535,000.00)
TOTAL REDEMPTIONS		(30,000,000.00)	(30,000,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2008 A February 26, 2008 February 26, 2008 \$15,140,000.00					
		HISTORY OF BOND REDEMPTIONS (BY SERIES)					
		SERIALS					TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087FG7 July 1, 2009 1.650% 100%	686087FH5 July 1, 2018 3.650% 100%	686087FJ1 July 1, 2019 3.850% 100%	686087FK8 July 1, 2020 4.000% 100%	686087FL6 July 1, 2021 4.050% 100%	686087FM4 July 1, 2022 4.125% 100%
ORIGINAL AMOUNT		\$1,765,000.00	\$ 2,475,000.00	\$ 2,565,000.00	\$ 2,670,000.00	\$ 2,775,000.00	\$ 2,890,000.00
MATURED PRINCIPAL		(1,765,000.00)					(1,765,000.00)
REDEMPTION DATES AND TYPE*							
	*						
June 1, 2011	S2		(15,000.00)	(15,000.00)	(20,000.00)	(25,000.00)	(100,000.00)
January 1, 2012	S2		(165,000.00)	(170,000.00)	(180,000.00)	(185,000.00)	(890,000.00)
July 1, 2012	S2		(135,000.00)	(140,000.00)	(140,000.00)	(150,000.00)	(725,000.00)
October 1, 2012	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(25,000.00)
January 1, 2013	S2		(465,000.00)	(480,000.00)	(500,000.00)	(515,000.00)	(2,500,000.00)
April 1, 2013	S2		(210,000.00)	(215,000.00)	(225,000.00)	(230,000.00)	(1,120,000.00)
July 1, 2013	S2		(240,000.00)	(245,000.00)	(255,000.00)	(270,000.00)	(1,290,000.00)
October 1, 2013	S2		(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(225,000.00)
January 1, 2014	S2		(290,000.00)	(310,000.00)	(320,000.00)	(335,000.00)	(1,595,000.00)
April 1, 2014	S2		(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(220,000.00)
July 1, 2014	S2		(345,000.00)	(360,000.00)	(375,000.00)	(385,000.00)	(1,870,000.00)
October 1, 2014	S2		(175,000.00)	(185,000.00)	(190,000.00)	(195,000.00)	(945,000.00)
January 1, 2015	S2		(115,000.00)	(120,000.00)	(120,000.00)	(125,000.00)	(610,000.00)
July 1, 2015	S2		(175,000.00)	(175,000.00)	(185,000.00)	(195,000.00)	(925,000.00)
October 1, 2015	S2		(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(260,000.00)
January 1, 2016	S2		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(75,000.00)
TOTAL REDEMPTIONS		0.00	(2,475,000.00)	(2,565,000.00)	(2,670,000.00)	(2,775,000.00)	(13,375,000.00)
OUTSTANDING PRINCIPAL							
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2008 B February 26, 2008 February 26, 2008 \$54,860,000.00										
	HISTORY OF BOND REDEMPTIONS (BY SERIES)										
	SERIALS								TERMS		TOTAL
CUSIP NUMBER	68607FN2	68608FP7	68608FQ5	68608FR3	68608FS1	68608FT9	68608FU6	68608FV4	68608FW2	68608FX0	
MATURITY	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2026	January 1, 2038	
INTEREST RATE	2.625%	3.000%	3.150%	3.500%	3.800%	3.950%	4.100%	4.125%	5.050%	6.000%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	107.819%	
ORIGINAL AMOUNT	\$1,820,000.00	\$ 1,890,000.00	\$ 1,955,000.00	\$ 2,030,000.00	\$ 2,110,000.00	\$ 2,195,000.00	\$ 2,285,000.00	\$ 2,380,000.00	\$ 11,845,000.00	\$ 26,350,000.00	\$ 54,860,000.00
MATURED PRINCIPAL					(680,000.00)	(265,000.00)					(945,000.00)
REDEMPTION DATES AND TYPE*	*										
September 16, 2008	S2									(140,000.00)	(140,000.00)
January 1, 2009	S2									(150,000.00)	(150,000.00)
April 6, 2009	S2									(185,000.00)	(185,000.00)
July 1, 2009	S2									(170,000.00)	(170,000.00)
November 2, 2009	S2									(520,000.00)	(520,000.00)
April 1, 2010	S2	(1,820,000.00)								(945,000.00)	(2,765,000.00)
August 2, 2010	S2									(1,785,000.00)	(1,785,000.00)
November 1, 2010	S2									(1,450,000.00)	(1,450,000.00)
February 1, 2011	S2									(1,805,000.00)	(1,805,000.00)
June 1, 2011	S2		(1,890,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(110,000.00)	(965,000.00)	(3,075,000.00)
September 30, 2011	S2									(1,270,000.00)	(1,270,000.00)
January 1, 2012	S2			(130,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(150,000.00)	(160,000.00)	(790,000.00)	(2,360,000.00)
April 1, 2012	S2			(1,810,000.00)	(165,000.00)	(175,000.00)	(185,000.00)	(195,000.00)	(200,000.00)	(995,000.00)	(5,640,000.00)
July 1, 2012	S2				(100,000.00)	(100,000.00)	(110,000.00)	(110,000.00)	(115,000.00)	(580,000.00)	(1,115,000.00)
October 1, 2012	S2									(1,860,000.00)	(1,860,000.00)
January 1, 2013	S2				(345,000.00)	(360,000.00)	(370,000.00)	(390,000.00)	(405,000.00)	(2,025,000.00)	(3,895,000.00)
April 1, 2013	S2				(1,270,000.00)	(160,000.00)	(170,000.00)	(175,000.00)	(185,000.00)	(905,000.00)	(4,660,000.00)
July 1, 2013	S2					(185,000.00)	(190,000.00)	(200,000.00)	(205,000.00)	(1,025,000.00)	(1,805,000.00)
October 1, 2013	S2					(30,000.00)	(30,000.00)	(35,000.00)	(40,000.00)	(180,000.00)	(2,060,000.00)
January 1, 2014	S2					(230,000.00)	(235,000.00)	(250,000.00)	(260,000.00)	(1,290,000.00)	(2,265,000.00)
April 1, 2014	S2					(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(170,000.00)	(1,975,000.00)
July 1, 2014	S2					(115,000.00)	(115,000.00)	(125,000.00)	(125,000.00)	(610,000.00)	(965,000.00)
October 1, 2014	S2					(200,000.00)	(205,000.00)	(215,000.00)	(1,065,000.00)	(1,630,000.00)	(3,315,000.00)
January 1, 2015	S2					(130,000.00)	(140,000.00)	(140,000.00)	(665,000.00)		(1,075,000.00)
April 1, 2015	S2									(1,380,000.00)	(1,380,000.00)
July 1, 2015	S2							(200,000.00)	(205,000.00)	(1,050,000.00)	(2,000,000.00)
October 1, 2015	S2							(60,000.00)	(60,000.00)	(310,000.00)	(1,525,000.00)
January 1, 2016	S2							(10,000.00)	(15,000.00)	(75,000.00)	(100,000.00)
April 1, 2016	S2									(1,470,000.00)	(1,470,000.00)
October 1, 2016	S2									(1,050,000.00)	(1,050,000.00)
TOTAL REDEMPTIONS		(1,820,000.00)	(1,890,000.00)	(1,955,000.00)	(2,030,000.00)	(1,430,000.00)	(1,930,000.00)	(2,285,000.00)	(2,380,000.00)	(11,845,000.00)	(26,350,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES		MORTGAGE REVENUE BONDS	
DATED		2008 C	
ISSUE DATE		February 26, 2008	
ORIGINAL AMOUNT		\$35,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087FF9	
MATURITY		July 1, 2038	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		\$35,000,000.00	\$35,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
January 7, 2016	S2	(2,785,000.00)	(2,785,000.00)
March 31, 2016	S2	(1,185,000.00)	(1,185,000.00)
July 7, 2016	S2	(985,000.00)	(985,000.00)
October 6, 2016	S2	(1,465,000.00)	(1,465,000.00)
January 5, 2017	S2	(1,150,000.00)	(1,150,000.00)
March 30, 2017	S2	(2,130,000.00)	(2,130,000.00)
June 29, 2017	S2	(515,000.00)	(515,000.00)
October 5, 2017	S2	(1,890,000.00)	(1,890,000.00)
January 4, 2018	S2	(1,070,000.00)	(1,070,000.00)
February 1, 2018	S2	(21,825,000.00)	(21,825,000.00)
TOTAL REDEMPTIONS		(35,000,000.00)	(35,000,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2008 D May 13, 2008 May 13, 2008 \$11,790,000.00					
	HISTORY OF BOND REDEMPTIONS (BY SERIES)					
	SERIALS					TOTAL
CUSIP NUMBER	686087FZ5	686087GA9	686087GB7	686087GC5	686087GD3	
MATURITY	July 1, 2009	July 1, 2020	July 1, 2021	July 1, 2022	July 1, 2023	
INTEREST RATE	2.500%	4.500%	4.625%	4.750%	4.800%	
PRICE OR YIELD	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$1,500,000.00	\$2,400,000.00	\$2,515,000.00	\$2,625,000.00	\$2,750,000.00	\$11,790,000.00
MATURED PRINCIPAL	(1,500,000.00)					(1,500,000.00)
REDEMPTION DATES AND TYPE*	*					
February 1, 2011	S2	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(150,000.00)
June 1, 2011	S2	(125,000.00)	(130,000.00)	(135,000.00)	(140,000.00)	(530,000.00)
September 30, 2011	S2	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(110,000.00)
January 1, 2012	S2	(140,000.00)	(155,000.00)	(160,000.00)	(165,000.00)	(620,000.00)
April 1, 2012	S2	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(220,000.00)
July 1, 2012	S2	(200,000.00)	(210,000.00)	(220,000.00)	(240,000.00)	(870,000.00)
October 1, 2012	S2	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(325,000.00)
January 1, 2013	S2	(415,000.00)	(435,000.00)	(450,000.00)	(475,000.00)	(1,775,000.00)
April 1, 2013	S2	(225,000.00)	(230,000.00)	(240,000.00)	(255,000.00)	(950,000.00)
July 1, 2013	S2	(335,000.00)	(350,000.00)	(365,000.00)	(380,000.00)	(1,430,000.00)
October 1, 2013	S2	(60,000.00)	(60,000.00)	(65,000.00)	(75,000.00)	(260,000.00)
January 1, 2014	S2	(160,000.00)	(170,000.00)	(180,000.00)	(185,000.00)	(695,000.00)
July 1, 2014	S2	(175,000.00)	(185,000.00)	(190,000.00)	(195,000.00)	(745,000.00)
October 1, 2014	S2	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(355,000.00)
January 1, 2015	S2	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(270,000.00)
April 1, 2015	S2	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(175,000.00)
July 1, 2015	S2	(130,000.00)	(140,000.00)	(145,000.00)	(150,000.00)	(565,000.00)
October 1, 2015	S2	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(245,000.00)
TOTAL REDEMPTIONS		0.00	(2,400,000.00)	(2,515,000.00)	(2,625,000.00)	(10,290,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* **REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
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INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2008 E HISTORY OF BOND REDEMPTIONS (BY SERIES)													
		SERIALS									TERMS			TOTAL	
CUSIP NUMBER		686087GE1	686087GF8	686087GG6	686087GH4	686087GJ0	686087GK7	686087GM3	686087GN1	686087GP6	686087GL5	686087GQ4	686087GR2		
MATURITY		July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2016	July 1, 2027	January 1, 2039		
INTEREST RATE		3.900%	4.100%	4.375%	4.500%	4.650%	4.800%	5.050%	5.150%	5.250%	4.700%	5.400%	6.500%		
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	105.17%		
ORIGINAL AMOUNT		\$1,540,000.00	\$1,600,000.00	\$680,000.00	\$540,000.00	\$100,000.00	\$30,000.00	\$2,075,000.00	\$2,175,000.00	\$2,285,000.00	\$7,730,000.00	\$12,735,000.00	\$26,720,000.00	\$58,210,000.00	
MATURED PRINCIPAL	###					(25,000.00)	(15,000.00)				(600,000.00)			(640,000.00)	
REDEMPTION DATES AND TYPE*	*	(1,540,000.00)													
January 1, 2009	S2												(130,000.00)	(130,000.00)	
April 6, 2009	S2												(205,000.00)	(205,000.00)	
July 1, 2009	S2												(85,000.00)	(85,000.00)	
November 2, 2009	S2												(1,525,000.00)	(1,525,000.00)	
April 1, 2010	S2												(1,065,000.00)	(2,605,000.00)	
August 2, 2010	S2												(825,000.00)	(825,000.00)	
November 1, 2010	S2											(235,000.00)	(1,575,000.00)	(1,810,000.00)	
February 1, 2011	S2			(20,000.00)	(10,000.00)	(10,000.00)			(30,000.00)	(30,000.00)	(35,000.00)	(110,000.00)	(180,000.00)	(2,060,000.00)	(2,485,000.00)
June 1, 2011	S2			(1,580,000.00)	(35,000.00)	(30,000.00)	(5,000.00)		(105,000.00)	(110,000.00)	(115,000.00)	(395,000.00)	(645,000.00)		(3,020,000.00)
September 30, 2011	S2				(5,000.00)	(5,000.00)			(20,000.00)	(25,000.00)	(25,000.00)	(85,000.00)	(130,000.00)	(2,000,000.00)	(2,295,000.00)
January 1, 2012	S2				(40,000.00)	(30,000.00)	(10,000.00)		(125,000.00)	(135,000.00)	(135,000.00)	(475,000.00)	(765,000.00)		(1,715,000.00)
April 1, 2012	S2				(590,000.00)	(10,000.00)			(45,000.00)	(45,000.00)	(50,000.00)	(990,000.00)	(265,000.00)	(1,940,000.00)	(3,935,000.00)
July 1, 2012	S2					(45,000.00)	(10,000.00)		(175,000.00)	(180,000.00)	(190,000.00)	(575,000.00)	(1,055,000.00)		(2,230,000.00)
October 1, 2012	S2					(10,000.00)			(65,000.00)	(70,000.00)	(75,000.00)	(220,000.00)	(400,000.00)	(1,880,000.00)	(2,720,000.00)
January 1, 2013	S2					(90,000.00)	(10,000.00)	(5,000.00)	(355,000.00)	(375,000.00)	(395,000.00)	(1,160,000.00)	(2,150,000.00)		(4,540,000.00)
April 1, 2013	S2					(310,000.00)	(10,000.00)	(5,000.00)	(195,000.00)	(200,000.00)	(210,000.00)	(1,170,000.00)	(1,155,000.00)	(1,820,000.00)	(5,075,000.00)
July 1, 2013	S2						(20,000.00)	(5,000.00)	(290,000.00)	(305,000.00)	(320,000.00)	(770,000.00)	(1,735,000.00)		(3,445,000.00)
October 1, 2013	S2								(55,000.00)	(55,000.00)	(55,000.00)	(130,000.00)	(305,000.00)	(1,765,000.00)	(2,365,000.00)
January 1, 2014	S2						(10,000.00)		(140,000.00)	(150,000.00)	(160,000.00)	(390,000.00)	(860,000.00)		(1,710,000.00)
April 1, 2014	S2													(945,000.00)	(945,000.00)
July 1, 2014	S2													(765,000.00)	(765,000.00)
October 1, 2014	S2								(115,000.00)	(120,000.00)	(125,000.00)	(195,000.00)	(630,000.00)	(1,655,000.00)	(2,840,000.00)
January 1, 2015	S2								(75,000.00)	(85,000.00)	(90,000.00)	(145,000.00)	(475,000.00)		(870,000.00)
April 1, 2015	S2								(50,000.00)	(50,000.00)	(55,000.00)	(95,000.00)	(305,000.00)	(1,600,000.00)	(2,155,000.00)
July 1, 2015	S2							(165,000.00)	(165,000.00)	(175,000.00)	(155,000.00)	(995,000.00)		(1,655,000.00)	
October 1, 2015	S2							(70,000.00)	(75,000.00)	(75,000.00)	(70,000.00)	(450,000.00)	(1,545,000.00)	(2,285,000.00)	
April 1, 2016	S2												(1,495,000.00)	(1,495,000.00)	
October 1, 2016	S2												(1,355,000.00)	(1,355,000.00)	
January 1, 2017	S2												(90,000.00)	(90,000.00)	
March 30, 2017	S2												(395,000.00)	(395,000.00)	
TOTAL REDEMPTIONS		(1,540,000.00)	(1,600,000.00)	(680,000.00)	(540,000.00)	(75,000.00)	(15,000.00)	(2,075,000.00)	(2,175,000.00)	(2,285,000.00)	(7,130,000.00)	(12,735,000.00)	(26,720,000.00)	(57,570,000.00)	
OUTSTANDING PRINCIPAL															
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

(17) Includes Mandatory Sinking Fund Redemption for \$385,000 in 2014 and \$215,000 in 2015.

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2008 F May 13, 2008 May 13, 2008 \$35,000,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087FY8 July 1, 2039 Variable 100%	
ORIGINAL AMOUNT		\$35,000,000.00	\$35,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
October 1, 2015	S2	(305,000.00)	(305,000.00)
January 7, 2016	S2	(1,690,000.00)	(1,690,000.00)
March 31, 2016	S2	(1,475,000.00)	(1,475,000.00)
July 7, 2016	S2	(1,440,000.00)	(1,440,000.00)
January 5, 2017	S2	(1,580,000.00)	(1,580,000.00)
March 30, 2017	S2	(1,440,000.00)	(1,440,000.00)
June 29, 2017	S2	(1,560,000.00)	(1,560,000.00)
October 5, 2017	S2	(2,000,000.00)	(2,000,000.00)
November 16, 2017	S2	(23,510,000.00)	(23,510,000.00)
TOTAL REDEMPTIONS		(35,000,000.00)	(35,000,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2008 G August 26, 2008 August 26, 2008 \$52,530,000.00													
	HISTORY OF BOND REDEMPTIONS (BY SERIES)													
	SERIALS											TERMS		TOTAL
CUSIP NUMBER	686087GT8	686087GU5	686087GV3	686087GW1	686087GX9	686087GY7	686087GZ4	686087HA8	686087HB6	686087HC4	686087HD2	686087HE0	686087HF7	
MATURITY	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2020	July 1, 2021	July 1, 2022	July 1, 2023	July 1, 2028	July 1, 2030	
INTEREST RATE	3.500%	3.700%	3.900%	4.100%	4.250%	4.400%	4.550%	4.700%	4.850%	4.950%	5.000%	5.200%	5.350%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$1,800,000.00	\$1,865,000.00	\$2,275,000.00	\$2,365,000.00	\$2,460,000.00	\$2,560,000.00	\$2,670,000.00	\$2,790,000.00	\$1,915,000.00	\$2,050,000.00	\$2,180,000.00	\$18,720,000.00	\$8,880,000.00	\$52,530,000.00
MATURED PRINCIPAL		(850,000.00)	(700,000.00)	(305,000.00)										(1,855,000.00)
REDEMPTION DATES AND TYPE*	*													
November 2, 2009	S2	(35,000.00)	(35,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(35,000.00)	(40,000.00)	(45,000.00)	(360,000.00)	(1,015,000.00)
April 1, 2010	S2	(30,000.00)	(30,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(305,000.00)	(140,000.00)	(845,000.00)
August 2, 2010	S2	(35,000.00)	(40,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(45,000.00)	(45,000.00)	(405,000.00)	(190,000.00)	(1,130,000.00)
November 1, 2010	S2	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(200,000.00)	(585,000.00)
February 1, 2011	S2	(45,000.00)	(50,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(50,000.00)	(55,000.00)	(490,000.00)	(235,000.00)	(1,375,000.00)
September 30, 2011	S2	(45,000.00)	(45,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(80,000.00)	(55,000.00)	(60,000.00)	(550,000.00)	(255,000.00)	(1,485,000.00)
January 1, 2012	S2	(35,000.00)	(40,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(40,000.00)	(50,000.00)	(50,000.00)	(425,000.00)	(220,000.00)	(1,215,000.00)
April 1, 2012	S2	(65,000.00)	(65,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(100,000.00)	(105,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(685,000.00)	(330,000.00)
July 1, 2012	S2	(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(385,000.00)	(185,000.00)
October 1, 2012	S2	(25,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(30,000.00)	(30,000.00)	(275,000.00)	(125,000.00)	(770,000.00)
January 1, 2013	S2	(155,000.00)	(160,000.00)	(205,000.00)	(210,000.00)	(215,000.00)	(230,000.00)	(240,000.00)	(245,000.00)	(170,000.00)	(180,000.00)	(195,000.00)	(1,650,000.00)	(785,000.00)
April 1, 2013	S2	(1,270,000.00)	(110,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(150,000.00)	(155,000.00)	(170,000.00)	(110,000.00)	(120,000.00)	(130,000.00)	(1,085,000.00)	(520,000.00)
July 1, 2013	S2		(80,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(780,000.00)	(375,000.00)
October 1, 2013	S2		(125,000.00)	(145,000.00)	(155,000.00)	(160,000.00)	(175,000.00)	(185,000.00)	(190,000.00)	(125,000.00)	(135,000.00)	(140,000.00)	(1,215,000.00)	(575,000.00)
January 1, 2014	S2		(65,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(630,000.00)	(310,000.00)
April 1, 2014	S2		(80,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(115,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(800,000.00)	(370,000.00)
July 1, 2014	S2			(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(35,000.00)	(40,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(210,000.00)	(100,000.00)
October 1, 2014	S2			(125,000.00)	(130,000.00)	(140,000.00)	(145,000.00)	(165,000.00)	(185,000.00)	(105,000.00)	(110,000.00)	(120,000.00)	(1,015,000.00)	(480,000.00)
January 1, 2015	S2			(100,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(815,000.00)	(380,000.00)
April 1, 2015	S2			(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(120,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(660,000.00)	(315,000.00)
July 1, 2015	S2				(65,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(480,000.00)	(245,000.00)
October 1, 2015	S2				(155,000.00)	(165,000.00)	(170,000.00)	(165,000.00)	(160,000.00)	(120,000.00)	(125,000.00)	(135,000.00)	(1,210,000.00)	(565,000.00)
January 1, 2016	S2				(125,000.00)	(130,000.00)	(135,000.00)	(140,000.00)	(140,000.00)	(110,000.00)	(120,000.00)	(120,000.00)	(1,080,000.00)	(490,000.00)
April 1, 2016	S2				(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(55,000.00)	(60,000.00)	(70,000.00)	(560,000.00)	(270,000.00)
July 1, 2016	S2					(130,000.00)	(135,000.00)	(140,000.00)	(140,000.00)	(105,000.00)	(115,000.00)	(120,000.00)	(1,020,000.00)	(470,000.00)
October 1, 2016	S2					(160,000.00)	(160,000.00)	(160,000.00)	(160,000.00)	(135,000.00)	(140,000.00)	(150,000.00)	(1,280,000.00)	(595,000.00)
January 1, 2017	S2					(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(150,000.00)	(65,000.00)
TOTAL REDEMPTIONS		(1,800,000.00)	(1,015,000.00)	(1,575,000.00)	(2,060,000.00)	(2,460,000.00)	(2,560,000.00)	(2,670,000.00)	(2,790,000.00)	(1,915,000.00)	(2,050,000.00)	(2,180,000.00)	(18,720,000.00)	(8,880,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)						
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2008 H August 26, 2008 August 26, 2008 \$5,530,000.00				
		SERIALS				TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087HG5 July 1, 2009 3.000% 100%	686087HH3 July 1, 2010 3.450% 100%	686087HJ9 July 1, 2011 3.850% 100%	686087HK6 July 1, 2012 4.150% 100%	
ORIGINAL AMOUNT		\$500,000.00	\$1,630,000.00	\$1,675,000.00	\$1,725,000.00	\$5,530,000.00
MATURED PRINCIPAL		(490,000.00)				(490,000.00)
REDEMPTION DATES AND TYPE*	*					
April 6, 2009	S2	(10,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(100,000.00)
November 2, 2009	S2		(130,000.00)	(135,000.00)	(135,000.00)	(400,000.00)
April 1, 2010	S2		(1,470,000.00)			(1,470,000.00)
February 1, 2011	S2			(45,000.00)	(45,000.00)	(90,000.00)
June 1, 2011	S2			(1,465,000.00)		(1,465,000.00)
September 30, 2011	S2				(45,000.00)	(45,000.00)
January 1, 2012	S2				(40,000.00)	(40,000.00)
April 1, 2012	S2				(1,430,000.00)	(1,430,000.00)
TOTAL REDEMPTIONS		(10,000.00)	(1,630,000.00)	(1,675,000.00)	(1,725,000.00)	(5,040,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2008 I August 26, 2008 August 26, 2008 \$34,650,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087GSO July 1, 2037 Variable 100%	
ORIGINAL AMOUNT		\$34,650,000.00	\$34,650,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
January 5, 2017	S2	(3,465,000.00)	(3,465,000.00)
March 30, 2017	S2	(3,170,000.00)	(3,170,000.00)
June 29, 2017	S2	(555,000.00)	(555,000.00)
October 5, 2017	S2	(1,870,000.00)	(1,870,000.00)
January 4, 2018	S2	(2,145,000.00)	(2,145,000.00)
February 1, 2018	S2	(23,445,000.00)	(23,445,000.00)
TOTAL REDEMPTIONS		(34,650,000.00)	(34,650,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

(***Please refer to Disclaimer on Page 1***)

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

			HISTORY OF BOND REDEMPTIONS (BY SERIES)																														TERMS	TOTAL
		SERIALS																																
INVENTURE	MORTGAGE REVENUE BONDS																																	
SERIES	2019 A	680807003	680807004	680807005	680807007	680807014	680807012	680807010	680807013	680807016	680807022	680807034	680807032	680807030	680807028	680807025	680807023	680807021	680807019	680807017	680807014	680807012	680807010	680807008	680807006	680807004	680807002	680807001	680807000	680807000				
ISSUE DATE	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010	August 24, 2010				
ORIGINAL AMOUNT	\$25,000,000.00	\$100,000,000.00	\$100,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00	\$1,000,000,000.00					
MAILED PRINCIPAL		(\$75,000.00)	(\$100,000.00)	(\$100,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)				
REDEMPTION DATES AND TYPES																																		
June 1, 2011	52																																	
January 1, 2012	52																																	
July 1, 2012	52																																	
January 1, 2013	52																																	
July 1, 2013	52																																	
January 1, 2014	52																																	
July 1, 2014	52																																	
January 1, 2015	52																																	
July 1, 2015	52																																	
January 1, 2016	52																																	
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July 1, 2017	52																																	
January 1, 2018	52																																	
July 1, 2018	52																																	
January 1, 2019	52																																	
July 1, 2019	52																																	
January 1, 2020	52																																	
January 1, 2021	52																																	
TOTAL REDEMPTIONS		0.00	(705,000.00)	0.00	(1,000,000.00)	0.00	(1,015,000.00)	(80,000.00)	(1,550,000.00)	(1,450,000.00)	(2,110,000.00)	(410,000.00)	(580,000.00)	(611,000.00)	(1,200,000.00)	(675,000.00)	(750,000.00)	(725,000.00)	(680,000.00)	(825,000.00)	(885,000.00)	(875,000.00)	(910,000.00)	(725,000.00)	(750,000.00)	(700,000.00)	(700,000.00)	(700,000.00)	(700,000.00)	(700,000.00)				
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

REDEMPTION LEGEND

- S1 = Special Redemption (Unspecified Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Reversals)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

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* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)		
INDENTURE SERIES	MORTGAGE REVENUE BONDS	
DATED	2010 C	
ISSUE DATE	August 24, 2010	
ORIGINAL AMOUNT	\$8,000,000.00	
	TERM	TOTAL
CUSIP NUMBER	686087LD7	
MATURITY	July 1, 2042	
INTEREST RATE	4.750%	
PRICE OR YIELD	100%	
ORIGINAL AMOUNT	\$8,000,000.00	\$8,000,000.00
MATURED PRINCIPAL		0.00
REDEMPTION DATES AND TYPE*	*	
February 1, 2011	S2	(265,000.00)
June 1, 2011	S2	(360,000.00)
September 30, 2011	S2	(255,000.00)
January 1, 2012	S2	(185,000.00)
April 1, 2012	S2	(250,000.00)
July 1, 2012	S2	(355,000.00)
October 1, 2012	S2	(370,000.00)
January 1, 2013	S2	(55,000.00)
April 1, 2013	S2	(280,000.00)
July 1, 2013	S2	(415,000.00)
October 1, 2013	S2	(105,000.00)
January 1, 2014	S2	(185,000.00)
April 1, 2014	S2	(125,000.00)
January 1, 2015	S2	(330,000.00)
April 1, 2015	S2	(335,000.00)
July 1, 2015	S2	(495,000.00)
October 1, 2015	S2	(425,000.00)
January 1, 2016	S2	(790,000.00)
July 1, 2016	S2	(240,000.00)
January 1, 2017	S2	(220,000.00)
March 30, 2017	S2	(100,000.00)
June 29, 2017	S2	(120,000.00)
October 5, 2017	S2	(125,000.00)
January 1, 2018	S2	(290,000.00)
March 30, 2018	S2	(5,000.00)
July 1, 2018	S2	(305,000.00)
January 1, 2019	S2	(240,000.00)
July 1, 2019	S2	(120,000.00)
January 1, 2020	S2	(370,000.00)
July 1, 2020	S2	(200,000.00)
January 1, 2021	S2	(85,000.00)
TOTAL REDEMPTIONS	(8,000,000.00)	(8,000,000.00)
OUTSTANDING PRINCIPAL		
AS OF January 1, 2025	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)														
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2013 A June 12, 2013 June 12, 2013 \$21,885,000.00													
	SERIALS								TERM				TOTAL	
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD	686087MQ7 January 1, 2020 2.200% 100%	686087MR5 July 1, 2020 2.250% 100%	686087MS3 January 1, 2021 2.550% 100%	686087MT1 July 1, 2021 2.650% 100%	686087MU8 January 1, 2022 2.800% 100%	686087MV6 July 1, 2022 2.850% 100%	686087MW4 January 1, 2023 3.000% 100%	686087MX2 July 1, 2023 3.000% 100%	686087MY0 July 1, 2028 3.500% 100%	686087MZ7 July 1, 2033 3.800% 100%	686087NA1 July 1, 2038 4.000% 100%	686087NB9 July 1, 2043 4.050% 100%		
ORIGINAL AMOUNT	\$350,000.00	\$1,260,000.00	\$1,270,000.00	\$1,280,000.00	\$1,300,000.00	\$1,325,000.00	\$715,000.00	\$1,180,000.00	\$3,755,000.00	\$2,545,000.00	\$3,110,000.00	\$3,795,000.00	\$21,885,000.00	
MATURED PRINCIPAL	(260,000.00)	(850,000.00)	(850,000.00)	(795,000.00)				(485,000.00)	(560,000.00)					(3,800,000.00)
REDEMPTION DATES AND TYPE*	*													
October 1, 2013	S2	(15,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(55,000.00)	(30,000.00)	(50,000.00)	(140,000.00)	(100,000.00)	(105,000.00)	(150,000.00)	(880,000.00)
January 1, 2015	S2	(5,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(5,000.00)	(10,000.00)	(25,000.00)	(15,000.00)	(50,000.00)	(50,000.00)	(235,000.00)
April 1, 2015	S2				(5,000.00)	(5,000.00)	(5,000.00)							(15,000.00)
July 1, 2015	S2	(5,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(15,000.00)	(25,000.00)	(60,000.00)	(50,000.00)	(50,000.00)	(60,000.00)	(480,000.00)
October 1, 2015	S2	(10,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(15,000.00)	(25,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(95,000.00)	(510,000.00)
January 1, 2016	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)					(60,000.00)
July 1, 2016	S2	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(5,000.00)	(10,000.00)	(15,000.00)		(35,000.00)	(50,000.00)	(175,000.00)
October 1, 2016	S2		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(5,000.00)	(20,000.00)	(15,000.00)			(30,000.00)	(170,000.00)
January 1, 2017	S2	(10,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(25,000.00)	(40,000.00)	(110,000.00)	(70,000.00)	(100,000.00)	(105,000.00)	(665,000.00)
March 30, 2017	S2	(10,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(15,000.00)	(35,000.00)	(105,000.00)	(50,000.00)	(55,000.00)	(100,000.00)	(545,000.00)
June 29, 2017	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)							(20,000.00)
October 5, 2017	S2	(5,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(25,000.00)	(95,000.00)	(50,000.00)	(50,000.00)	(75,000.00)	(440,000.00)
January 1, 2018	S2	(10,000.00)	(30,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(20,000.00)	(125,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(450,000.00)
July 1, 2018	S2	(5,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(25,000.00)	(85,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(405,000.00)
October 1, 2018	S2						(5,000.00)							(5,000.00)
January 1, 2019	S2	(5,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(20,000.00)	(30,000.00)	(85,000.00)	(50,000.00)	(50,000.00)	(95,000.00)	(465,000.00)
October 1, 2019	S2	(5,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(10,000.00)	(15,000.00)	(40,000.00)	(20,000.00)	(70,000.00)	(100,000.00)	(360,000.00)
January 1, 2020	S2		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(15,000.00)	(20,000.00)	(30,000.00)	(25,000.00)	(50,000.00)	(50,000.00)	(290,000.00)
July 1, 2020	S2													-
January 1, 2021	S2				(30,000.00)	(30,000.00)	(30,000.00)	(20,000.00)	(25,000.00)	(50,000.00)	(35,000.00)	(100,000.00)	(100,000.00)	(420,000.00)
April 1, 2021	S2				(25,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(25,000.00)	(55,000.00)	(60,000.00)	(100,000.00)	(100,000.00)	(430,000.00)
July 1, 2021	S2				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(30,000.00)		(15,000.00)	(50,000.00)	(135,000.00)
October 1, 2021	S2					(95,000.00)	(95,000.00)	(55,000.00)	(85,000.00)	(310,000.00)	(200,000.00)	(240,000.00)	(290,000.00)	(1,370,000.00)
January 1, 2022	S2					(710,000.00)	(40,000.00)	(20,000.00)	(35,000.00)	(130,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(1,240,000.00)
April 1, 2022	S2						(55,000.00)	(30,000.00)	(55,000.00)	(165,000.00)	(100,000.00)	(145,000.00)	(150,000.00)	(700,000.00)
June 1, 2022	S2						(630,000.00)	(5,000.00)	(10,000.00)	(25,000.00)	(25,000.00)	(50,000.00)	(50,000.00)	(795,000.00)
November 1, 2022	S2							(350,000.00)	(90,000.00)	(310,000.00)	(200,000.00)	(250,000.00)	(310,000.00)	(1,510,000.00)
July 1, 2023	S2													-
December 21, 2023	S2									(345,000.00)			(930,000.00)	(1,275,000.00)
July 1, 2024	S2												(220,000.00)	(220,000.00)
TOTAL REDEMPTIONS		(90,000.00)	(410,000.00)	(420,000.00)	(485,000.00)	(1,300,000.00)	(1,325,000.00)	(715,000.00)	(695,000.00)	(2,395,000.00)	(1,300,000.00)	(1,765,000.00)	(3,365,000.00)	(14,265,000.00)
OUTSTANDING PRINCIPAL														
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$1,245,000.00	\$1,345,000.00	\$430,000.00	\$3,820,000.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)																
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2013 B June 12, 2013 June 12, 2013 \$29,095,000.00															
	SERIALS												TERM		TOTAL	
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD	686087NC7 January 1, 2014 0.450% 100%	686087ND5 July 1, 2014 0.550% 100%	686087NE3 January 1, 2015 0.850% 100%	686087NF0 July 1, 2015 0.950% 100%	686087NG8 January 1, 2016 1.150% 100%	686087NH6 July 1, 2016 1.250% 100%	686087NJ2 January 1, 2017 1.500% 100%	686087NK9 July 1, 2017 1.600% 100%	686087NL7 January 1, 2018 1.850% 100%	686087NM5 July 1, 2018 1.950% 100%	686087NN3 January 1, 2019 2.250% 100%	686087NR4 July 1, 2019 2.300% 100%	686087NQ6 January 1, 2020 2.500% 100%	686087NP8 July 1, 2034 5.000% 111.470%	686087NS2 July 1, 2034 2.500% 100%	
ORIGINAL AMOUNT	\$1,015,000.00	\$1,015,000.00	\$1,020,000.00	\$1,030,000.00	\$1,035,000.00	\$1,035,000.00	\$1,045,000.00	\$1,045,000.00	\$1,065,000.00	\$1,065,000.00	\$1,085,000.00	\$1,085,000.00	\$795,000.00	\$7,880,000.00	\$7,880,000.00	\$29,095,000.00
MATURED PRINCIPAL	(970,000.00)	(970,000.00)		(975,000.00)	(940,000.00)	(940,000.00)	(930,000.00)		(850,000.00)	(830,000.00)	(820,000.00)		(590,000.00)			(8,815,000.00)
REDEMPTION DATES AND TYPE*	*															
October 1, 2013	S2	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(35,000.00)	(410,000.00)	(410,000.00)	(1,395,000.00)
April 1, 2014	S2													(325,000.00)	(330,000.00)	(655,000.00)
July 1, 2014	S2													(75,000.00)	(70,000.00)	(145,000.00)
October 1, 2014	S2			(975,000.00)										(305,000.00)	(310,000.00)	(1,590,000.00)
January 1, 2015	S2				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(90,000.00)	(95,000.00)	(285,000.00)
April 1, 2015	S2													(425,000.00)	(415,000.00)	(840,000.00)
July 1, 2015	S2					(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(15,000.00)			(195,000.00)
October 1, 2015	S2					(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(440,000.00)	(440,000.00)	(1,085,000.00)
January 1, 2016	S2										(5,000.00)	(5,000.00)				(10,000.00)
April 1, 2016	S2													(440,000.00)	(440,000.00)	(880,000.00)
July 1, 2016	S2												(5,000.00)	(15,000.00)	(15,000.00)	(95,000.00)
October 1, 2016	S2						(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(475,000.00)	(475,000.00)	(1,010,000.00)
January 1, 2017	S2							(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(30,000.00)			(230,000.00)
March 30, 2017	S2							(25,000.00)	(25,000.00)	(30,000.00)	(35,000.00)	(30,000.00)	(20,000.00)	(475,000.00)	(475,000.00)	(1,115,000.00)
June 29, 2017	S2							(865,000.00)								(865,000.00)
October 5, 2017	S2								(25,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(455,000.00)	(455,000.00)	(1,020,000.00)
January 1, 2018	S2									(20,000.00)	(20,000.00)	(20,000.00)	(15,000.00)			(75,000.00)
March 30, 2018	S2													(405,000.00)	(400,000.00)	(805,000.00)
July 1, 2018	S2										(15,000.00)	(15,000.00)	(10,000.00)	(30,000.00)	(35,000.00)	(105,000.00)
October 1, 2018	S2													(420,000.00)	(420,000.00)	(840,000.00)
January 1, 2019	S2											(20,000.00)	(20,000.00)			(40,000.00)
April 1, 2019	S2													(145,000.00)	(100,000.00)	(245,000.00)
July 1, 2019	S2											(800,000.00)		(260,000.00)	(305,000.00)	(1,365,000.00)
October 1, 2019	S2												(10,000.00)	(385,000.00)	(385,000.00)	(780,000.00)
January 1, 2020	S2															-
April 1, 2020	S2													(280,000.00)	(280,000.00)	(560,000.00)
July 1, 2020	S2													(90,000.00)	(90,000.00)	(180,000.00)
October 1, 2020	S2													(210,000.00)	(210,000.00)	(420,000.00)
January 1, 2021	S2													(145,000.00)	(145,000.00)	(290,000.00)
April 1, 2021	S2													(340,000.00)	(340,000.00)	(680,000.00)
October 1, 2021	S2													(325,000.00)	(325,000.00)	(650,000.00)
April 1, 2022	S2													(310,000.00)	(310,000.00)	(620,000.00)
November 1, 2022	S2													(295,000.00)	(295,000.00)	(590,000.00)
July 1, 2023	S2													(280,000.00)	(280,000.00)	(560,000.00)
December 21, 2023	S2													(30,000.00)	(30,000.00)	(60,000.00)
TOTAL REDEMPTIONS		(45,000.00)	(45,000.00)	(1,020,000.00)	(55,000.00)	(95,000.00)	(95,000.00)	(115,000.00)	(1,045,000.00)	(215,000.00)	(235,000.00)	(265,000.00)	(1,085,000.00)	(205,000.00)	(7,880,000.00)	(20,280,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)																					
INDENTURE	MORTGAGE REVENUE BONDS																				
SERIES	2013 C (FEDERALLY TAXABLE)																				
DATED	June 12, 2013																				
ISSUE DATE	June 12, 2013																				
ORIGINAL AMOUNT	\$61,300,000.00																				
	SERIALS																			TERM	TOTAL
CUSIP NUMBER	686087LU9	686087LV7	686087LW5	686087LX3	686087LY1	686087LZ8	686087MA2	686087MB0	686087MC8	686087MD6	686087ME4	686087MF1	686087MG9	686087MH7	686087MJ3	686087MK0	686087ML8	686087MM6	686087MN4	686087MP9	
MATURITY	January 1, 2014	July 1, 2014	January 1, 2015	July 1, 2015	January 1, 2016	July 1, 2016	January 1, 2017	July 1, 2017	January 1, 2018	July 1, 2018	January 1, 2019	July 1, 2019	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	
INTEREST RATE	0.350%	0.450%	0.839%	0.939%	1.134%	1.234%	1.691%	1.791%	1.941%	2.041%	2.435%	2.535%	2.685%	2.835%	3.264%	3.364%	3.414%	3.514%	3.564%	2.891%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$1,935,000.00	\$1,955,000.00	\$1,960,000.00	\$1,960,000.00	\$1,975,000.00	\$1,980,000.00	\$1,995,000.00	\$2,005,000.00	\$2,035,000.00	\$2,050,000.00	\$2,070,000.00	\$2,105,000.00	\$2,120,000.00	\$2,150,000.00	\$2,175,000.00	\$2,225,000.00	\$2,260,000.00	\$2,290,000.00	\$1,700,000.00	\$22,355,000.00	\$61,300,000.00
MATURED PRINCIPAL	(1,825,000.00)	(1,755,000.00)	(995,000.00)	(1,630,000.00)	(1,550,000.00)	(1,450,000.00)	(1,430,000.00)		(1,270,000.00)	(1,180,000.00)	(1,180,000.00)			(1,065,000.00)	(1,085,000.00)	(1,040,000.00)					(17,455,000.00)
REDEMPTION DATES AND TYPE*	*																				
October 1, 2013	S2	(110,000.00)	(115,000.00)	(115,000.00)	(115,000.00)	(115,000.00)	(115,000.00)	(115,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(125,000.00)	(125,000.00)	(130,000.00)	(130,000.00)	(125,000.00)	(100,000.00)	(1,290,000.00)	(3,540,000.00)
January 1, 2014	S2	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(15,000.00)	(215,000.00)	(535,000.00)
April 1, 2014	S2	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(55,000.00)	(1,450,000.00)	(2,740,000.00)
July 1, 2014	S2		(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(55,000.00)	(35,000.00)	(725,000.00)	(725,000.00)
October 1, 2014	S2		(725,000.00)																		
January 1, 2015	S2		(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(40,000.00)	(1,395,000.00)	(2,140,000.00)
April 1, 2015	S2		(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(45,000.00)	(1,345,000.00)	(2,170,000.00)
July 1, 2015	S2			(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(50,000.00)	(945,000.00)	(945,000.00)
October 1, 2015	S2			(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(50,000.00)	(50,000.00)	(30,000.00)	(1,290,000.00)	(1,885,000.00)
January 1, 2016	S2				(20,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(25,000.00)	(485,000.00)	(485,000.00)
April 1, 2016	S2				(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(65,000.00)	(2,385,000.00)	(2,385,000.00)
July 1, 2016	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(15,000.00)	(210,000.00)	(210,000.00)
October 1, 2016	S2				(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(10,000.00)	(1,190,000.00)	(1,470,000.00)
January 1, 2017	S2																				
March 30, 2017	S2							(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(65,000.00)	(1,140,000.00)	(2,090,000.00)
June 29, 2017	S2							(1,365,000.00)				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(40,000.00)
October 5, 2017	S2								(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(115,000.00)	(85,000.00)	(1,090,000.00)	(2,210,000.00)
January 1, 2018	S2																				
March 30, 2018	S2																				
October 1, 2018	S2																				
January 1, 2019	S2																				
April 1, 2019	S2																				
July 1, 2019	S2												(1,195,000.00)								
October 1, 2019	S2																				
January 1, 2020	S2												(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(50,000.00)	(910,000.00)	(1,350,000.00)
April 1, 2020	S2												(1,145,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(75,000.00)	(65,000.00)	(65,000.00)
July 1, 2020	S2																				
October 1, 2020	S2																				
January 1, 2021	S2																				
April 1, 2021	S2																				
July 1, 2021	S2																				
October 1, 2021	S2																				
January 1, 2022	S2																				
April 1, 2022	S2																				
June 1, 2022	S2																				
November 1, 2022	S2																				
July 1, 2023	S2																				
December 21, 2023	S2																				
July 1, 2024	S2																				
TOTAL REDEMPTIONS		(110,000.00)	(200,000.00)	(965,000.00)	(330,000.00)	(425,000.00)	(530,000.00)	(565,000.00)	(2,005,000.00)	(765,000.00)	(870,000.00)	(890,000.00)	(2,105,000.00)	(2,120,000.00)	(1,085,000.00)	(1,090,000.00)	(1,185,000.00)	(2,260,000.00)	(2,290,000.00)	(1,700,000.00)	(43,845,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)																
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2013 D November 20, 2013 November 20, 2013 \$33,225,000.00															
	SERIALS													TERMS		TOTAL
CUSIP NUMBER	686087NU7	686087NV5	686087NW3	686087NX1	686087NY9	686087NZ6	686087PA9	686087PB7	686087PC5	686087PD3	686087PE1	686087PH4	686087PJ0	686087PF8	686087PG6	
MATURITY	July 1, 2018	January 1, 2019	July 1, 2019	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	July 1, 2028	July 1, 2043	
INTEREST RATE	1.650%	2.100%	2.200%	2.550%	2.650%	2.900%	3.000%	3.250%	3.250%	3.350%	3.350%	3.550%	3.550%	4.200%	4.000%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	107.494%	
ORIGINAL AMOUNT	\$180,000.00	\$760,000.00	\$760,000.00	\$775,000.00	\$760,000.00	\$825,000.00	\$835,000.00	\$850,000.00	\$865,000.00	\$875,000.00	\$895,000.00	\$755,000.00	\$765,000.00	\$6,345,000.00	\$16,980,000.00	\$33,225,000.00
MATURED PRINCIPAL	(160,000.00)	(610,000.00)		(585,000.00)	(555,000.00)	(560,000.00)	(505,000.00)					(400,000.00)		(355,000.00)	(370,000.00)	(4,100,000.00)
REDEMPTION DATES AND TYPE*																
April 1, 2014	S2	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(20,000.00)	(20,000.00)	(150,000.00)	(555,000.00)	(940,000.00)
July 1, 2014	S2					(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)			(20,000.00)	(50,000.00)	(50,000.00)
October 1, 2014	S2														(45,000.00)	(45,000.00)
January 1, 2015	S2	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)	(615,000.00)	(790,000.00)
April 1, 2015	S2														(795,000.00)	(795,000.00)
July 1, 2015	S2	(5,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(15,000.00)	(150,000.00)	(375,000.00)	(375,000.00)
October 1, 2015	S2		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(115,000.00)	(940,000.00)	(1,235,000.00)
January 1, 2016	S2		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(25,000.00)	(25,000.00)	(220,000.00)	(555,000.00)	(555,000.00)
April 1, 2016	S2														(495,000.00)	(495,000.00)
July 1, 2016	S2										(5,000.00)			(5,000.00)	(590,000.00)	(590,000.00)
October 1, 2016	S2														(1,050,000.00)	(1,050,000.00)
January 1, 2017	S2	(10,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(35,000.00)	(35,000.00)	(305,000.00)	(115,000.00)	(895,000.00)
March 30, 2017	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(1,160,000.00)	(1,260,000.00)
June 29, 2017	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(95,000.00)	(185,000.00)	(185,000.00)
October 5, 2017	S2				(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(5,000.00)	(70,000.00)	(1,130,000.00)	(1,280,000.00)
January 1, 2018	S2	(5,000.00)	(20,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(15,000.00)	(15,000.00)	(140,000.00)	-	(360,000.00)
March 30, 2008	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	(95,000.00)	(1,080,000.00)	(1,315,000.00)
July 1, 2018	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(5,000.00)	(55,000.00)	-	(140,000.00)
October 1, 2018	S2														(635,000.00)	(635,000.00)
January 1, 2019	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(400,000.00)	(495,000.00)
April 1, 2019	S2														(285,000.00)	(285,000.00)
July 1, 2019	S2			(610,000.00)											(695,000.00)	(1,305,000.00)
October 1, 2019	S2				(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(25,000.00)	(30,000.00)	(220,000.00)	(940,000.00)	(1,455,000.00)
January 1, 2020	S2				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)		(85,000.00)
April 1, 2020	S2														(370,000.00)	(370,000.00)
July 1, 2020	S2					(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(25,000.00)	(25,000.00)	(205,000.00)	(530,000.00)	(955,000.00)
October 1, 2020	S2														(455,000.00)	(455,000.00)
January 1, 2021	S2						(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(55,000.00)	(55,000.00)	(430,000.00)	(400,000.00)	(1,235,000.00)
April 1, 2021	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(545,000.00)	(620,000.00)
July 1, 2021	S2														(270,000.00)	(270,000.00)
October 1, 2021	S2															
January 1, 2022	S2						(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(60,000.00)	(65,000.00)	(510,000.00)	(780,000.00)	(1,690,000.00)
April 1, 2022	S2						(440,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	-	-	(25,000.00)	-	(480,000.00)
June 1, 2022	S2								(440,000.00)	(55,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(395,000.00)	(275,000.00)	(275,000.00)
November 1, 2022	S2								(390,000.00)						(465,000.00)	(1,505,000.00)
July 1, 2023	S2														(705,000.00)	(1,095,000.00)
December 21, 2023	S2														(670,000.00)	(670,000.00)
July 1, 2024	S2											(355,000.00)				(355,000.00)
TOTAL REDEMPTIONS	(20,000.00)	(150,000.00)	(760,000.00)	(190,000.00)	(205,000.00)	(265,000.00)	(330,000.00)	(850,000.00)	(865,000.00)	(875,000.00)	(495,000.00)	(755,000.00)	(410,000.00)	(3,440,000.00)	(16,980,000.00)	(26,590,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535,000.00	\$0.00	\$2,535,000.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)											
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2013 E November 20, 2013 November 20, 2013 \$6,360,000.00									
		SERIALS									TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087PK7 July 1, 2014 0.230% 100%	686087PL5 January 1, 2015 0.290% 100%	686087PM3 July 1, 2015 0.380% 100%	686087PN1 January 1, 2016 0.510% 100%	686087PP6 July 1, 2016 0.680% 100%	686087PQ4 January 1, 2017 1.500% 100%	686087PR2 July 1, 2017 1.650% 100%	686087PS0 January 1, 2018 2.000% 100%	686087PT8 July 1, 2018 2.100% 100%	
ORIGINAL AMOUNT		\$720,000.00	\$725,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$720,000.00	\$730,000.00	\$735,000.00	\$570,000.00	\$6,360,000.00
MATURED PRINCIPAL		(695,000.00)		(690,000.00)	(660,000.00)	(635,000.00)	(635,000.00)		(610,000.00)	(465,000.00)	(4,390,000.00)
REDEMPTION DATES AND TYPE*	*										
April 1, 2014	S2	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(10,000.00)	(210,000.00)
October 1, 2014	S2		(700,000.00)								(700,000.00)
January 1, 2015	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)
July 1, 2015	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	(85,000.00)
October 1, 2015	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	(85,000.00)
January 1, 2016	S2					(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(20,000.00)	(120,000.00)
January 1, 2017	S2						(35,000.00)	(35,000.00)	(35,000.00)	(25,000.00)	(95,000.00)
June 29, 2017	S2						(610,000.00)				(610,000.00)
October 5, 2017	S2							(5,000.00)		(5,000.00)	(10,000.00)
January 1, 2018	S2									(15,000.00)	(15,000.00)
March 30, 2018	S2									(5,000.00)	(5,000.00)
TOTAL REDEMPTIONS		(25,000.00)	(725,000.00)	(30,000.00)	(60,000.00)	(85,000.00)	(85,000.00)	(730,000.00)	(125,000.00)	(105,000.00)	(1,970,000.00)
OUTSTANDING PRINCIPAL											
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES		MORTGAGE REVENUE BONDS	
DATED		2013 F (18)	
ISSUE DATE		November 20, 2013	
ORIGINAL AMOUNT		\$8,335,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087RZ2	
MATURITY		January 1, 2033	
INTEREST RATE		3.900%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		\$8,335,000.00	\$8,335,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*			
	*		
April 1, 2015	S2	(35,000.00)	(35,000.00)
July 1, 2015	S2	(250,000.00)	(250,000.00)
October 1, 2015	S2	(220,000.00)	(220,000.00)
January 1, 2016	S2	(330,000.00)	(330,000.00)
July 1, 2016	S2	(65,000.00)	(65,000.00)
January 1, 2017	S2	(425,000.00)	(425,000.00)
March 30, 2017	S2	(75,000.00)	(75,000.00)
June 29, 2017	S2	(25,000.00)	(25,000.00)
October 5, 2017	S2	(125,000.00)	(125,000.00)
January 1, 2018	S2	(205,000.00)	(205,000.00)
March 30, 2018	S2	(90,000.00)	(90,000.00)
July 1, 2018	S2	(45,000.00)	(45,000.00)
January 1, 2019	S2	(40,000.00)	(40,000.00)
October 1, 2019	S2	(275,000.00)	(275,000.00)
January 1, 2020	S2	(40,000.00)	(40,000.00)
July 1, 2020	S2	(280,000.00)	(280,000.00)
January 1, 2021	S2	(560,000.00)	(560,000.00)
April 1, 2021	S2	(80,000.00)	(80,000.00)
October 1, 2021	S2	(680,000.00)	(680,000.00)
January 1, 2022	S2	(45,000.00)	(45,000.00)
TOTAL REDEMPTIONS		(3,890,000.00)	(3,890,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$4,445,000.00	\$4,445,000.00

(18) On November 20, 2013, 2013 F was originally issued as a variable rate series under CUSIP# 686087NTO. On December 18, 2014, 2013 F was remarketed and converted to a fixed rate series.

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)																		
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2014 A May 29, 2014 May 29, 2014 \$57,710,000.00																	
	SERIALS														TERM		TOTAL	
CUSIP NUMBER	686087PV3	686087PW1	686087PX9	686087PY7	686087PZ4	686087QA8	686087QB6	686087QC4	686087QD2	686087QE0	686087QF7	686087QG5	686087QH3	686087QL4	686087QJ9	686087QK6	686087QM2	
MATURITY	January 1, 2019	July 1, 2019	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	January 1, 2025	July 1, 2025	July 1, 2029	January 1, 2033	July 1, 2044	
INTEREST RATE	1.550%	1.650%	1.850%	1.950%	2.250%	2.350%	2.600%	2.650%	2.850%	2.900%	3.000%	3.050%	3.150%	3.150%	3.600%	3.875%	4.000%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	109.359%	
ORIGINAL AMOUNT	\$315,000.00	\$1,650,000.00	\$1,470,000.00	\$1,480,000.00	\$1,495,000.00	\$1,510,000.00	\$1,530,000.00	\$1,550,000.00	\$1,570,000.00	\$1,605,000.00	\$1,615,000.00	\$1,345,000.00	\$1,415,000.00	\$1,485,000.00	\$11,495,000.00	\$10,755,000.00	\$15,425,000.00	\$57,710,000.00
MATURED PRINCIPAL	(300,000.00)		(1,240,000.00)	(1,220,000.00)	(1,135,000.00)	(1,040,000.00)				(920,000.00)		(795,000.00)	(830,000.00)					(7,480,000.00)
REDEMPTION DATES AND TYPE*	*																	
October 1, 2014	S2																(205,000.00)	(205,000.00)
January 1, 2015	S2	(15,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(80,000.00)	(90,000.00)	(260,000.00)	(570,000.00)
April 1, 2015	S2															(10,000.00)	(640,000.00)	(650,000.00)
October 1, 2015	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(65,000.00)	(80,000.00)	(760,000.00)	(1,030,000.00)
January 1, 2016	S2	(5,000.00)	(35,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(205,000.00)	(215,000.00)	(745,000.00)	(795,000.00)
April 1, 2016	S2																(745,000.00)	(745,000.00)
July 1, 2016	S2																(130,000.00)	(130,000.00)
October 1, 2016	S2	(5,000.00)	(45,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(305,000.00)	(300,000.00)	(980,000.00)	(2,140,000.00)
January 1, 2017	S2	(5,000.00)	(20,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(120,000.00)	(130,000.00)	(470,000.00)	(470,000.00)
March 30, 2017	S2		(40,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(265,000.00)	(275,000.00)	(535,000.00)	(1,540,000.00)
June 29, 2017	S2														(10,000.00)	(35,000.00)	(525,000.00)	(570,000.00)
October 5, 2017	S2		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(150,000.00)	(150,000.00)	(1,045,000.00)	(1,650,000.00)
January 1, 2018	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(85,000.00)	(95,000.00)	(310,000.00)	(310,000.00)
March 30, 2018	S2		(15,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(45,000.00)	(105,000.00)	(1,005,000.00)	(1,260,000.00)
July 1, 2018	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)				(5,000.00)	(20,000.00)	(50,000.00)	(50,000.00)
October 1, 2018	S2																(625,000.00)	(625,000.00)
January 1, 2019	S2		(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(215,000.00)	(165,000.00)	(335,000.00)	(1,105,000.00)
April 1, 2019	S2																(415,000.00)	(415,000.00)
July 1, 2019	S2		(1,405,000.00)														(500,000.00)	(1,905,000.00)
October 1, 2019	S2			(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(230,000.00)	(190,000.00)	(870,000.00)	(1,635,000.00)
January 1, 2020	S2			(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(165,000.00)	(165,000.00)	(620,000.00)	(620,000.00)
July 1, 2020	S2				(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(95,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(695,000.00)	(635,000.00)	(830,000.00)	(3,060,000.00)
October 1, 2020	S2																(670,000.00)	(670,000.00)
January 1, 2021	S2					(110,000.00)	(110,000.00)	(115,000.00)	(115,000.00)	(120,000.00)	(120,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(845,000.00)	(800,000.00)	(125,000.00)	(2,775,000.00)
April 1, 2021	S2																(555,000.00)	(555,000.00)
July 1, 2021	S2																(200,000.00)	(200,000.00)
October 1, 2021	S2						(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(125,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(900,000.00)	(835,000.00)	(720,000.00)	(3,390,000.00)
January 1, 2022	S2						(935,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(170,000.00)	(190,000.00)	-	(1,475,000.00)
June 1, 2022	S2							(915,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(160,000.00)	(140,000.00)	(685,000.00)	(2,020,000.00)
November 1, 2022	S2								(900,000.00)								(650,000.00)	(1,550,000.00)
July 1, 2023	S2																(615,000.00)	(615,000.00)
December 21, 2023	S2										(920,000.00)						(45,000.00)	(965,000.00)
July 1, 2024	S2																(755,000.00)	(755,000.00)
TOTAL REDEMPTIONS	(15,000.00)	(1,650,000.00)	(230,000.00)	(260,000.00)	(360,000.00)	(470,000.00)	(1,530,000.00)	(1,550,000.00)	(1,570,000.00)	(685,000.00)	(1,615,000.00)	(550,000.00)	(585,000.00)	(615,000.00)	(4,715,000.00)	(4,625,000.00)	(15,425,000.00)	(36,450,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00	\$6,780,000.00	\$6,130,000.00	\$0.00	\$13,780,000.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)												
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2014 B May 29, 2014 May 29, 2014 \$29,960,000.00										
		SERIALS									TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087QN0 January 1, 2015 0.300% 100%	686087QP5 July 1, 2015 0.400% 100%	686087QQ3 January 1, 2016 0.600% 100%	686087QR1 July 1, 2016 0.700% 100%	686087QS9 January 1, 2017 1.000% 100%	686087QT7 July 1, 2017 1.100% 100%	686087QU4 January 1, 2018 1.550% 100%	686087QV2 July 1, 2018 1.650% 100%	686087QW0 January 1, 2019 1.950% 100%	686087QX8 July 1, 2044 4.000% 108.464%	
ORIGINAL AMOUNT		\$1,630,000.00	\$1,645,000.00	\$1,645,000.00	\$1,645,000.00	\$1,650,000.00	\$1,660,000.00	\$1,670,000.00	\$1,685,000.00	\$1,375,000.00	\$15,355,000.00	\$29,960,000.00
MATURED PRINCIPAL		(655,000.00)	(1,630,000.00)	(1,615,000.00)	(1,580,000.00)	(1,540,000.00)		(1,470,000.00)	(1,450,000.00)	(1,215,000.00)		(11,155,000.00)
REDEMPTION DATES AND TYPE*	*											
October 1, 2014	S2	(975,000.00)									(205,000.00)	(1,180,000.00)
January 1, 2015	S2		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(10,000.00)	(260,000.00)	(380,000.00)
April 1, 2015	S2										(640,000.00)	(640,000.00)
October 1, 2015	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(5,000.00)	(755,000.00)	(850,000.00)
January 1, 2016	S2				(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(25,000.00)		(200,000.00)
April 1, 2016	S2										(745,000.00)	(745,000.00)
July 1, 2016	S2										(125,000.00)	(125,000.00)
October 1, 2016	S2					(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(35,000.00)	(975,000.00)	(1,195,000.00)
January 1, 2017	S2						(20,000.00)	(20,000.00)	(20,000.00)	(15,000.00)		(75,000.00)
March 30, 2017	S2						(45,000.00)	(45,000.00)	(45,000.00)	(35,000.00)	(525,000.00)	(695,000.00)
June 29, 2017	S2						(1,485,000.00)				(530,000.00)	(2,015,000.00)
October 5, 2017	S2							(25,000.00)	(25,000.00)	(20,000.00)	(1,040,000.00)	(1,110,000.00)
January 1, 2018	S2								(10,000.00)	(10,000.00)		(20,000.00)
March 30, 2018	S2								(15,000.00)	(5,000.00)	(1,000,000.00)	(1,020,000.00)
October 1, 2018	S2										(620,000.00)	(620,000.00)
January 1, 2019	S2										(335,000.00)	(335,000.00)
April 1, 2019	S2										(410,000.00)	(410,000.00)
July 1, 2019	S2										(500,000.00)	(500,000.00)
October 1, 2019	S2										(870,000.00)	(870,000.00)
April 1, 2020	S2										(830,000.00)	(830,000.00)
October 1, 2020	S2										(670,000.00)	(670,000.00)
January 1, 2021	S2										(120,000.00)	(120,000.00)
April 1, 2021	S2										(555,000.00)	(555,000.00)
July 1, 2021	S2										(195,000.00)	(195,000.00)
October 1, 2021	S2										(715,000.00)	(715,000.00)
April 1, 2022	S2										(870,000.00)	(870,000.00)
November 1, 2022	S2										(455,000.00)	(455,000.00)
July 1, 2023	S2										(615,000.00)	(615,000.00)
December 21, 2023	S2										(45,000.00)	(45,000.00)
July 1, 2024	S2										(750,000.00)	(750,000.00)
TOTAL REDEMPTIONS		(975,000.00)	(15,000.00)	(30,000.00)	(65,000.00)	(110,000.00)	(1,660,000.00)	(200,000.00)	(235,000.00)	(160,000.00)	(15,355,000.00)	(18,805,000.00)
OUTSTANDING PRINCIPAL												
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

(***Please refer to Disclosure Statement for details.)
 S = Special Redemption (Unexpended Proceeds)
 S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
 O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		HISTORY OF BOND REDEMPTIONS (BY SERIES)																										
		MORTGAGE REVENUE BONDS 2014 C December 18, 2014 \$30,900,000.00																										
		SERIALS																				TERM				TOTAL		
CUSIP NUMBER		686087QY6	686087QZ3	686087RA7	686087RB5	686087RC3	686087RD1	686087RE9	686087RF6	686087RG4	686087RH2	686087RJ8	686087RK5	686087RL3	686087RM1	686087RN9	686087RP4	686087RQ2	686087RR0	686087RS8	686087RT6	686087RU3	686087RV1	686087RW9	686087RX7	686087RY5		
MATURITY		July 1, 2015	January 1, 2016	July 1, 2016	January 1, 2017	July 1, 2017	January 1, 2018	July 1, 2018	January 1, 2019	July 1, 2019	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	January 1, 2025	July 1, 2025	July 1, 2029	July 1, 2034	July 1, 2038	July 1, 2044		
INTEREST RATE		0.200%	0.400%	0.500%	0.700%	0.800%	1.000%	1.125%	1.350%	1.450%	1.750%	1.850%	2.150%	2.250%	2.400%	2.450%	2.600%	2.650%	2.700%	2.700%	2.900%	2.900%	3.300%	3.600%	3.750%	3.125%		
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	105.046%		
ORIGINAL AMOUNT		\$350,000.00	\$355,000.00	\$355,000.00	\$355,000.00	\$355,000.00	\$355,000.00	\$360,000.00	\$360,000.00	\$365,000.00	\$370,000.00	\$370,000.00	\$380,000.00	\$380,000.00	\$385,000.00	\$390,000.00	\$395,000.00	\$400,000.00	\$405,000.00	\$415,000.00	\$420,000.00	\$3,615,000.00	\$5,280,000.00	\$4,655,000.00	\$9,465,000.00	\$30,900,000.00		
MATURED PRINCIPAL		(350,000.00)	(355,000.00)	(350,000.00)	(350,000.00)		(350,000.00)	(345,000.00)	(345,000.00)		(320,000.00)	(325,000.00)	(300,000.00)	(280,000.00)				(240,000.00)		(245,000.00)		(255,000.00)				(4,410,000.00)		
REDEMPTION DATES AND TYPE*																												
October 1, 2015	S2																									(60,000.00)	(60,000.00)	
January 1, 2016	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(50,000.00)	(75,000.00)	(85,000.00)	(345,000.00)	
April 1, 2016	S2																									(160,000.00)	(160,000.00)	
July 1, 2016	S2																									(140,000.00)	(140,000.00)	
October 1, 2016	S2																									(445,000.00)	(445,000.00)	
January 1, 2017	S2																						(35,000.00)	(50,000.00)	(50,000.00)	(160,000.00)	(465,000.00)	
March 30, 2017	S2																									(465,000.00)	(465,000.00)	
June 29, 2017	S2																									(15,000.00)	(140,000.00)	(505,000.00)
October 5, 2017	S2					(350,000.00)																				(640,000.00)	(640,000.00)	
January 1, 2018	S2																									(145,000.00)	(635,000.00)	
March 30, 2018	S2																									(250,000.00)	(250,000.00)	
July 1, 2018	S2																									(535,000.00)	(585,000.00)	
October 1, 2018	S2																									(90,000.00)	(90,000.00)	
January 1, 2019	S2																									(670,000.00)	(670,000.00)	
April 1, 2019	S2																									(70,000.00)	(70,000.00)	
July 1, 2019	S2																									(660,000.00)	(1,005,000.00)	
October 1, 2019	S2																									(700,000.00)	(1,935,000.00)	
January 1, 2020	S2																									(5,000.00)	(90,000.00)	
April 1, 2020	S2																									(90,000.00)	(90,000.00)	
July 1, 2020	S2																									(30,000.00)	(30,000.00)	
October 2, 2020	S2																									(85,000.00)	(85,000.00)	
January 1, 2021	S2																									(555,000.00)	(2,005,000.00)	
April 1, 2021	S2																									(270,000.00)	(270,000.00)	
July 1, 2021	S2																									(345,000.00)	(345,000.00)	
October 1, 2021	S2																									(585,000.00)	(1,380,000.00)	
January 1, 2022	S2																									(55,000.00)	(320,000.00)	
April 1, 2022	S2																									(205,000.00)	(205,000.00)	
June 1, 2022	S2																									(355,000.00)	(1,755,000.00)	
November 1, 2022	S2																									(535,000.00)	(770,000.00)	
July 1, 2023	S2																									(510,000.00)	(510,000.00)	
December 21, 2023	S2																									(70,000.00)	(310,000.00)	
TOTAL REDEMPTIONS		0.00	0.00	(5,000.00)	(5,000.00)	(355,000.00)	(5,000.00)	(15,000.00)	(15,000.00)	(365,000.00)	(45,000.00)	(45,000.00)	(70,000.00)	(100,000.00)	(380,000.00)	(385,000.00)	(390,000.00)	(155,000.00)	(400,000.00)	(160,000.00)	(160,000.00)	(1,425,000.00)	(2,195,000.00)	(2,020,000.00)	(9,465,000.00)	(18,230,000.00)		
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$5,000.00	\$2,190,000.00	\$3,085,000.00	\$2,635,000.00	\$0.00	\$8,170,000.00	

* REDEMPTION LEGEND

S1 – Special Redemption (Unexpended Proceeds)
S2 – Special Redemption (Prepayments, Excess Reserves or Revenues)
O – Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)																					
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2015 A September 1, 2015 September 1, 2015 \$79,195,000.00																				
	SERIALS																				
	TERM																				
	TOTAL																				
CUSIP NUMBER	686087SA6	686087SB4	686087SC2	686087SD0	686087SE8	686087SF5	686087SG3	686087SH1	686087SJ7	686087SK4	686087SL2	686087SM0	686087SN8	686087SP3	686087SQ1	686087SR9	686087ST5	686087ST7	686087SV0	686087SU2	
MATURITY	July 1, 2019	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	January 1, 2025	July 1, 2025	January 1, 2026	July 1, 2026	January 1, 2027	July 1, 2027	January 1, 2028	July 1, 2028	July 1, 2036	
INTEREST RATE	1.500%	1.750%	1.800%	2.050%	2.150%	2.400%	2.450%	2.600%	2.650%	2.800%	2.850%	2.950%	3.000%	3.100%	3.150%	3.250%	3.250%	3.350%	3.350%	3.500%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	105.809%	
ORIGINAL AMOUNT	\$1,105,000.00	\$1,280,000.00	\$1,875,000.00	\$1,885,000.00	\$1,915,000.00	\$1,935,000.00	\$1,955,000.00	\$1,980,000.00	\$2,015,000.00	\$2,035,000.00	\$2,065,000.00	\$2,095,000.00	\$2,120,000.00	\$2,155,000.00	\$2,195,000.00	\$2,225,000.00	\$2,255,000.00	\$2,300,000.00	\$2,045,000.00	\$41,760,000.00	
MATURED PRINCIPAL		(890,000.00)	(1,240,000.00)	(980,000.00)	(660,000.00)															(3,770,000.00)	
REDEMPTION DATES AND TYPE*																					
January 1, 2016	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(685,000.00)	
April 1, 2016	S2	(50,000.00)	(60,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(115,000.00)	(1,425,000.00)	
July 1, 2016	S2	(55,000.00)	(70,000.00)	(110,000.00)	(110,000.00)	(115,000.00)	(115,000.00)	(115,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(125,000.00)	(130,000.00)	(130,000.00)	(130,000.00)	(135,000.00)	(120,000.00)	(2,175,000.00)	
October 1, 2016	S2	(30,000.00)	(35,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(60,000.00)	(1,585,000.00)	
January 1, 2017	S2	(35,000.00)	(40,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(65,000.00)	(1,230,000.00)	
March 30, 2017	S2	(15,000.00)	(15,000.00)	(25,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(35,000.00)	(1,860,000.00)	
October 5, 2017	S2	(45,000.00)	(45,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(65,000.00)	(3,440,000.00)	
January 1, 2018	S2	(30,000.00)	(30,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(55,000.00)	(990,000.00)	
March 30, 2018	S2																			(2,490,000.00)	
July 1, 2018	S2	(40,000.00)	(45,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(75,000.00)	(1,420,000.00)	
October 1, 2018	S2																			(2,065,000.00)	
January 1, 2019	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(845,000.00)	
April 1, 2019	S2																			(800,000.00)	
July 1, 2019	S2	(805,000.00)																		(2,130,000.00)	
October 1, 2019	S2		(50,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(75,000.00)	(2,915,000.00)	
January 1, 2020	S2		(55,000.00)	(55,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(50,000.00)	(865,000.00)	
April 1, 2020	S2																			(845,000.00)	
July 1, 2020	S2				(255,000.00)	(260,000.00)	(260,000.00)	(265,000.00)	(265,000.00)	(275,000.00)	(275,000.00)	(280,000.00)	(285,000.00)	(290,000.00)	(290,000.00)	(295,000.00)	(300,000.00)	(305,000.00)	(310,000.00)	(1,970,000.00)	
October 1, 2020	S2																			(1,335,000.00)	
January 1, 2021	S2					(335,000.00)	(335,000.00)	(335,000.00)	(345,000.00)	(345,000.00)	(350,000.00)	(355,000.00)	(360,000.00)	(370,000.00)	(375,000.00)	(385,000.00)	(390,000.00)	(395,000.00)	(400,000.00)	(1,355,000.00)	
April 1, 2021	S2																			(1,410,000.00)	
July 1, 2021	S2																			(1,410,000.00)	
October 1, 2021	S2						(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(40,000.00)	(30,000.00)	(1,160,000.00)	
January 1, 2022	S2						(525,000.00)	(535,000.00)	(545,000.00)	(555,000.00)	(565,000.00)	(570,000.00)	(580,000.00)	(590,000.00)	(595,000.00)	(605,000.00)	(610,000.00)	(620,000.00)	(625,000.00)	(2,450,000.00)	
April 1, 2022	S2						(105,000.00)	(105,000.00)	(105,000.00)	(110,000.00)	(110,000.00)	(110,000.00)	(115,000.00)	(115,000.00)	(120,000.00)	(120,000.00)	(125,000.00)	(125,000.00)	(120,000.00)	(1,590,000.00)	
June 1, 2022	S2																			(820,000.00)	
November 1, 2022	S2																			(1,530,000.00)	
July 1, 2023	S2																			(2,225,000.00)	
December 21, 2023	S2																			(2,135,000.00)	
July 1, 2024	S2																			(1,630,000.00)	
January 1, 2025	S2																			(2,320,000.00)	
TOTAL REDEMPTIONS	(1,105,000.00)	(390,000.00)	(635,000.00)	(905,000.00)	(1,255,000.00)	(1,935,000.00)	(1,955,000.00)	(1,980,000.00)	(2,015,000.00)	(2,035,000.00)	(2,065,000.00)	(2,095,000.00)	(2,120,000.00)	(2,155,000.00)	(2,195,000.00)	(2,225,000.00)	(2,255,000.00)	(2,300,000.00)	(2,045,000.00)	(41,760,000.00)	
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)							
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2015 B September 1, 2015 September 1, 2015 \$8,645,000.00					
		SERIALS					TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087SW8 January 1, 2017 0.950% 100%	686087SX6 July 1, 2017 1.000% 100%	686087SY4 January 1, 2018 1.250% 100%	686087SZ1 July 1, 2018 1.350% 100%	686087TA5 January 1, 2019 1.600% 100%	686087TB3 July 1, 2019 1.700% 100%
ORIGINAL AMOUNT		\$1,680,000.00	\$1,680,000.00	\$1,700,000.00	\$1,705,000.00	\$1,720,000.00	\$160,000.00
MATURED PRINCIPAL		(1,465,000.00)		(1,345,000.00)	(1,300,000.00)	(1,255,000.00)	(5,365,000.00)
REDEMPTION DATES AND TYPE*	*						
April 1, 2016	S2	(75,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(5,000.00)
July 1, 2016	S2	(95,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	
October 1, 2016	S2	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(5,000.00)
January 1, 2017	S2		(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(5,000.00)
March 30, 2017	S2		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	
June 29, 2017	S2		(1,390,000.00)				
October 5, 2017	S2			(55,000.00)	(55,000.00)	(55,000.00)	(5,000.00)
January 1, 2018	S2				(45,000.00)	(45,000.00)	(5,000.00)
July 1, 2018	S2					(60,000.00)	
July 1, 2019	S2						(135,000.00)
TOTAL REDEMPTIONS		(215,000.00)	(1,680,000.00)	(355,000.00)	(405,000.00)	(465,000.00)	(160,000.00)
OUTSTANDING PRINCIPAL							
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2015 C September 1, 2015 September 1, 2015 \$33,600,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087TC1 July 1, 2045 Variable 100%	
ORIGINAL AMOUNT		\$33,600,000.00	\$33,600,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
January 1, 2025	O	(33,600,000.00)	(33,600,000.00)
TOTAL REDEMPTIONS		(33,600,000.00)	(33,600,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		HISTORY OF BOND REDEMPTIONS (BY SERIES)																											
		MORTGAGE REVENUE BONDS 2016 A May 31, 2016 \$56,275,000.00																											
		SERIALS																											
		TERM TOTAL																											
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD	686087TE7 January 1, 2017 0.550% 100%	686087TF4 July 1, 2017 0.700% 100%	686087TG2 January 1, 2018 0.800% 100%	686087TH0 July 1, 2018 0.850% 100%	686087TJ6 January 1, 2019 1.000% 100%	686087TK3 July 1, 2019 1.050% 100%	686087TL1 January 1, 2020 1.250% 100%	686087TM9 July 1, 2020 1.300% 100%	686087TN7 January 1, 2021 1.400% 100%	686087TP2 July 1, 2021 1.450% 100%	686087TQ0 January 1, 2022 1.600% 100%	686087TR8 July 1, 2022 1.700% 100%	686087TS6 January 1, 2023 1.800% 100%	686087TT4 July 1, 2023 1.900% 100%	686087TU1 January 1, 2024 2.000% 100%	686087TV9 July 1, 2024 2.050% 100%	686087TW7 January 1, 2025 2.150% 100%	686087TX5 July 1, 2025 2.200% 100%	686087TY3 January 1, 2026 2.250% 100%	686087TZ0 July 1, 2026 2.350% 100%	686087UA3 January 1, 2027 2.400% 100%	686087UB1 July 1, 2027 2.450% 100%	686087UC9 January 1, 2028 2.500% 100%	686087UD7 July 1, 2028 2.550% 100%	686087UE5 January 1, 2047 4.000% 109.875%				
ORIGINAL AMOUNT	\$420,000.00	\$1,135,000.00	\$1,140,000.00	\$1,145,000.00	\$1,150,000.00	\$1,155,000.00	\$1,205,000.00	\$1,210,000.00	\$1,220,000.00	\$1,230,000.00	\$1,240,000.00	\$1,250,000.00	\$1,260,000.00	\$1,270,000.00	\$1,280,000.00	\$1,295,000.00	\$1,310,000.00	\$1,325,000.00	\$1,335,000.00	\$1,350,000.00	\$1,370,000.00	\$1,385,000.00	\$1,405,000.00	\$320,000.00	\$27,870,000.00	\$56,275,000.00			
MATURED PRINCIPAL	(415,000.00)		(995,000.00)	(960,000.00)	(960,000.00)		(870,000.00)	(865,000.00)	(655,000.00)																	(5,720,000.00)			
REDEMPTION DATES AND TYPE*																													
October 1, 2016	S2	(5,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(5,000.00)	(645,000.00)	(1,355,000.00)		
January 1, 2017	S2		(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(15,000.00)	(1,185,000.00)	(1,185,000.00)		
March 30, 2017	S2		(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(15,000.00)	(820,000.00)	(2,015,000.00)		
June 29, 2017	S2		(1,025,000.00)																								(1,025,000.00)		
October 5, 2017	S2			(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(10,000.00)	(1,060,000.00)	(1,905,000.00)	
January 1, 2018	S2			(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(10,000.00)	(785,000.00)	(785,000.00)		
March 30, 2018	S2																										(1,085,000.00)	(1,085,000.00)	
July 1, 2018	S2																										(280,000.00)	(280,000.00)	
October 1, 2018	S2																										(1,625,000.00)	(1,625,000.00)	
January 1, 2019	S2							(75,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(20,000.00)	(50,000.00)	(1,620,000.00)	(1,620,000.00)	
April 1, 2019	S2																										(360,000.00)	(360,000.00)	
July 1, 2019	S2							(890,000.00)																			(1,585,000.00)	(2,475,000.00)	
October 1, 2019	S2																										(2,040,000.00)	(3,495,000.00)	
January 1, 2020	S2							(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(65,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(190,000.00)	
April 1, 2020	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(5,000.00)	(445,000.00)	(445,000.00)		
July 1, 2020	S2							(215,000.00)	(215,000.00)	(215,000.00)	(220,000.00)	(220,000.00)	(220,000.00)	(220,000.00)	(220,000.00)	(220,000.00)	(220,000.00)	(225,000.00)	(225,000.00)	(230,000.00)	(230,000.00)	(235,000.00)	(240,000.00)	(240,000.00)	(55,000.00)	(1,610,000.00)	(5,015,000.00)		
October 1, 2020	S2																										(580,000.00)	(580,000.00)	
January 1, 2021	S2																										(1,420,000.00)	(3,815,000.00)	
April 1, 2021	S2																										(810,000.00)	(810,000.00)	
July 1, 2021	S2																										(1,110,000.00)	(1,615,000.00)	
October 1, 2021	S2																										(1,835,000.00)	(7,175,000.00)	
January 1, 2022	S2																										-	(1,445,000.00)	
April 1, 2022	S2																										(470,000.00)	(470,000.00)	
June 1, 2022	S2																										(1,285,000.00)	(1,430,000.00)	
November 1, 2022	S2																										(1,675,000.00)	(1,675,000.00)	
July 1, 2023	S2																										(1,600,000.00)	(1,600,000.00)	
December 31, 2023	S2																										(1,525,000.00)	(1,525,000.00)	
July 1, 2024	S2																										(1,455,000.00)	(1,455,000.00)	
January 1, 2025	S2																										(1,390,000.00)	(1,390,000.00)	
TOTAL REDEMPTIONS		(5,000.00)	(1,135,000.00)	(145,000.00)	(185,000.00)	(190,000.00)	(1,155,000.00)	(335,000.00)	(345,000.00)	(565,000.00)	(1,220,000.00)	(1,240,000.00)	(1,250,000.00)	(1,260,000.00)	(1,270,000.00)	(1,280,000.00)	(1,295,000.00)	(1,310,000.00)	(1,325,000.00)	(1,335,000.00)	(1,350,000.00)	(1,370,000.00)	(1,385,000.00)	(1,405,000.00)	(320,000.00)	(26,760,000.00)	(49,445,000.00)		
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,000.00	\$1,110,000.00		

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2016 B May 31, 2016 May 31, 2016 \$13,140,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087UF2 January 1, 2033 Variable 100%	
ORIGINAL AMOUNT		\$13,140,000.00	\$13,140,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
TOTAL REDEMPTIONS		0.00	0.00
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$13,140,000.00	\$13,140,000.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2016 C May 31, 2016 May 31, 2016 \$15,000,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087UG0 July 1, 2037 Variable 100%	
ORIGINAL AMOUNT		\$15,000,000.00	\$15,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
TOTAL REDEMPTIONS		0.00	0.00
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$15,000,000.00	\$15,000,000.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)																	
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2017 A May 25, 2017 May 25, 2017 \$81,510,000.00															
		SERIALS												TERM		TOTAL	
CUSIP NUMBER		686087UQ8	686087UR6	686087US4	686087UT2	686087UU9	686087UV7	686087UW5	686087UX3	686087UY1	686087UZ8	686087VA2	686087VB0	686087VC8	686087VD6	686087VE4	
MATURITY		January 1, 2018	July 1, 2018	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	July 1, 2032	July 1, 2035	July 1, 2047	
INTEREST RATE		0.940%	1.100%	1.300%	1.400%	1.550%	1.600%	1.700%	1.750%	1.900%	2.000%	2.100%	2.250%	3.500%	3.750%	4.000%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	108.375%	
ORIGINAL AMOUNT		\$2,190,000.00	\$1,985,000.00	\$385,000.00	\$1,890,000.00	\$1,905,000.00	\$1,925,000.00	\$1,940,000.00	\$1,960,000.00	\$1,980,000.00	\$2,000,000.00	\$2,020,000.00	\$590,000.00	\$11,070,000.00	\$8,275,000.00	\$41,395,000.00	\$81,510,000.00
MATURED PRINCIPAL		(2,085,000.00)	(1,695,000.00)	(280,000.00)	(1,355,000.00)	(1,110,000.00)											(6,525,000.00)
REDEMPTION DATES AND TYPE*	*																0.00
																	0.00
																	0.00
																	0.00
October 5, 2017	S2	(105,000.00)	(95,000.00)	(20,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(25,000.00)	(515,000.00)	(395,000.00)	(1,430,000.00)	(3,325,000.00)
January 1, 2018	S2		(90,000.00)	(20,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(25,000.00)	(495,000.00)	(385,000.00)		(1,720,000.00)
March 30, 2008	S2		(105,000.00)	(20,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(110,000.00)	(110,000.00)	(110,000.00)	(30,000.00)	(575,000.00)	(450,000.00)	(1,550,000.00)	(3,575,000.00)
July 1, 2018	S2			(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(5,000.00)	(90,000.00)	(60,000.00)		(315,000.00)
October 1, 2018	S2			(5,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(5,000.00)	(135,000.00)	(95,000.00)	(1,755,000.00)	(2,155,000.00)
January 1, 2019	S2			(10,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(15,000.00)	(250,000.00)	(200,000.00)		(875,000.00)
April 1, 2019	S2																(790,000.00)
July 1, 2019	S2																(1,215,000.00)
October 1, 2019	S2			(30,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(150,000.00)	(155,000.00)	(155,000.00)	(155,000.00)	(45,000.00)	(860,000.00)	(630,000.00)	(2,285,000.00)	(5,045,000.00)
January 1, 2020	S2			(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(5,000.00)	(115,000.00)	(110,000.00)		(430,000.00)
April 1, 2020	S2																(1,330,000.00)
July 1, 2020	S2					(260,000.00)	(265,000.00)	(265,000.00)	(270,000.00)	(270,000.00)	(275,000.00)	(275,000.00)	(85,000.00)	(1,525,000.00)	(1,135,000.00)		(5,840,000.00)
October 1, 2020	S2																(2,030,000.00)
January 1, 2021	S2																(680,000.00)
April 1, 2021	S2																(1,830,000.00)
July 1, 2021	S2																(960,000.00)
October 1, 2021	S2						(695,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(20,000.00)	(420,000.00)	(300,000.00)		(2,780,000.00)
April 1, 2022	S2							(625,000.00)	(630,000.00)	(630,000.00)	(635,000.00)	(645,000.00)	(195,000.00)	(3,580,000.00)	(2,650,000.00)		(2,815,000.00)
November 1, 2022	S2																(2,790,000.00)
July 1, 2023	S2																(2,735,000.00)
December 21, 2023	S2																(2,630,000.00)
July 1, 2024	S2																(2,510,000.00)
January 1, 2025	S2																(2,400,000.00)
																	(650,000.00)
TOTAL REDEMPTIONS		(105,000.00)	(290,000.00)	(105,000.00)	(535,000.00)	(795,000.00)	(1,925,000.00)	(1,940,000.00)	(1,960,000.00)	(1,980,000.00)	(2,000,000.00)	(2,020,000.00)	(590,000.00)	(11,070,000.00)	(8,275,000.00)	(33,600,000.00)	(67,190,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795,000.00	\$7,795,000.00

* REDEMPTION LEGEND

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)					
INDENTURE SERIES		MORTGAGE REVENUE BONDS			
DATED		2017 B			
ISSUE DATE		May 25, 2017			
ORIGINAL AMOUNT		\$5,050,000.00			
		SERIALS			TOTAL
CUSIP NUMBER		686087UM7	686087UN5	686087UP0	
MATURITY		January 1, 2019	July 1, 2019	January 1, 2020	
INTEREST RATE		1.400%	1.500%	1.650%	
PRICE OR YIELD		100%	100%	100%	
ORIGINAL AMOUNT		\$1,700,000.00	\$1,860,000.00	\$1,490,000.00	\$5,050,000.00
MATURED PRINCIPAL		(1,420,000.00)		(1,090,000.00)	(2,510,000.00)
REDEMPTION DATES AND TYPE*	*				
October 5, 2017	S2	(85,000.00)	(95,000.00)	(75,000.00)	(255,000.00)
January 1, 2018	S2	(75,000.00)	(85,000.00)	(70,000.00)	(230,000.00)
March 30, 2018	S2	(90,000.00)	(100,000.00)	(80,000.00)	(270,000.00)
July 1, 2018	S2	(10,000.00)	(15,000.00)	(10,000.00)	(35,000.00)
October 1, 2018	S2	(20,000.00)	(20,000.00)	(15,000.00)	(55,000.00)
January 1, 2019	S2		(40,000.00)	(35,000.00)	(75,000.00)
July 1, 2019	S2		(1,505,000.00)		(1,505,000.00)
October 1, 2019	S2			(115,000.00)	(115,000.00)
TOTAL REDEMPTIONS		(280,000.00)	(1,860,000.00)	(400,000.00)	(2,540,000.00)
OUTSTANDING PRINCIPAL					
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00

*** REDEMPTION LEGEND**

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O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2017 C May 25, 2017 May 25, 2017 \$44,000,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087UK1 July 1, 2039 Variable 100%	
ORIGINAL AMOUNT		\$44,000,000.00	\$44,000,000.00
MATURED PRINCIPAL		(3,340,000.00)	(3,340,000.00)
REDEMPTION DATES AND TYPE*	*		
January 6, 2022	S2	(2,395,000.00)	(2,395,000.00)
TOTAL REDEMPTIONS		(2,395,000.00)	(2,395,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$38,265,000.00	\$38,265,000.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)																	
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2017 D October 12, 2017 October 12, 2017 \$87,390,000.00																
	SERIALS													TERM		TOTAL	
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD	686087VF1 July 1, 2022 1.400% 100%	686087VG9 January 1, 2023 1.550% 100%	686087VH7 July 1, 2023 1.700% 100%	686087VJ3 January 1, 2024 1.800% 100%	686087VK0 July 1, 2024 1.900% 100%	686087VL8 January 1, 2025 2.050% 100%	686087VM6 July 1, 2025 2.150% 100%	686087VN4 January 1, 2026 2.300% 100%	686087VP9 July 1, 2026 2.400% 100%	686087VQ7 January 1, 2027 2.450% 100%	686087VR5 July 1, 2027 2.500% 100%	686087VS3 January 1, 2028 2.550% 100%	686087VT1 July 1, 2028 2.600% 100%	686087VU8 July 1, 2032 3.150% 100%	686087VV6 January 1, 2038 3.450% 100%	686087VW4 July 1, 2048 3.500% 107.779%	
ORIGINAL AMOUNT	\$1,100,000.00	\$1,670,000.00	\$1,680,000.00	\$1,695,000.00	\$1,710,000.00	\$1,725,000.00	\$1,740,000.00	\$1,760,000.00	\$1,780,000.00	\$1,800,000.00	\$1,825,000.00	\$1,845,000.00	\$1,870,000.00	\$15,970,000.00	\$24,575,000.00	\$24,645,000.00	\$87,390,000.00
MATURED PRINCIPAL			(835,000.00)		(850,000.00)	(860,000.00)											(2,545,000.00)
REDEMPTION DATES AND TYPE*																	
January 1, 2018	S2													(15,000.00)	(50,000.00)		(65,000.00)
March 30, 2018	S2	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(85,000.00)	(195,000.00)	(510,000.00)	(915,000.00)
July 1, 2018	S2	(15,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(245,000.00)	(435,000.00)		(1,025,000.00)
October 1, 2018	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(50,000.00)	(740,000.00)	(860,000.00)
January 1, 2019	S2	(10,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(170,000.00)	(305,000.00)		(715,000.00)
April 1, 2019	S2															(170,000.00)	(170,000.00)
July 1, 2019	S2															(865,000.00)	(865,000.00)
October 1, 2019	S2	(15,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(220,000.00)	(320,000.00)	(1,335,000.00)	(2,190,000.00)
January 1, 2020	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(15,000.00)		(110,000.00)
July 1, 2020	S2	(55,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(790,000.00)	(1,220,000.00)	(1,635,000.00)	(4,750,000.00)
October 1, 2020	S2															(730,000.00)	(730,000.00)
January 1, 2021	S2	(100,000.00)	(150,000.00)	(150,000.00)	(155,000.00)	(155,000.00)	(155,000.00)	(160,000.00)	(160,000.00)	(160,000.00)	(160,000.00)	(165,000.00)	(165,000.00)	(170,000.00)	(1,465,000.00)	(2,245,000.00)	(6,825,000.00)
April 1, 2021	S2															(835,000.00)	(835,000.00)
July 1, 2021	S2															(1,035,000.00)	(1,035,000.00)
October 1, 2021	S2	(215,000.00)	(325,000.00)	(330,000.00)	(330,000.00)	(330,000.00)	(335,000.00)	(340,000.00)	(340,000.00)	(345,000.00)	(350,000.00)	(355,000.00)	(360,000.00)	(360,000.00)	(3,100,000.00)	(4,740,000.00)	(13,980,000.00)
January 1, 2022	S2	(15,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(240,000.00)	(330,000.00)	(895,000.00)
June 1, 2022	S2	(670,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(180,000.00)	(180,000.00)	(180,000.00)	(180,000.00)	(185,000.00)	(190,000.00)	(190,000.00)	(195,000.00)	(1,655,000.00)	(2,530,000.00)	(1,770,000.00)	(8,815,000.00)
November 1, 2022	S2		(835,000.00)														(1,695,000.00)
July 1, 2023	S2																(1,620,000.00)
December 21, 2023	S2				(840,000.00)												(1,380,000.00)
July 1, 2024	S2																(1,355,000.00)
January 1, 2025	S2																(775,000.00)
TOTAL REDEMPTIONS		(1,100,000.00)	(1,670,000.00)	(845,000.00)	(1,695,000.00)	(860,000.00)	(865,000.00)	(875,000.00)	(885,000.00)	(900,000.00)	(905,000.00)	(920,000.00)	(930,000.00)	(945,000.00)	(8,065,000.00)	(12,435,000.00)	(53,280,000.00)
OUTSTANDING PRINCIPAL																	
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,000.00	\$875,000.00	\$880,000.00	\$895,000.00	\$905,000.00	\$915,000.00	\$925,000.00	\$7,905,000.00	\$12,140,000.00	\$5,260,000.00	\$31,565,000.00

* REDEMPTION LEGEND

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)												
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2017 E October 12, 2017 October 12, 2017 \$22,775,000.00											
	SERIALS										TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD	686087VX2 January 1, 2018 0.950% 100%	686087VY0 July 1, 2018 1.050% 100%	686087VZ7 January 1, 2019 1.200% 100%	686087WA1 July 1, 2019 1.300% 100%	686087WB9 January 1, 2020 1.400% 100%	686087WC7 July 1, 2020 1.500% 100%	686087WD5 January 1, 2021 1.600% 100%	686087WE3 July 1, 2021 1.650% 100%	686087WF0 January 1, 2022 1.750% 100%	686087WG8 July 1, 2022 1.850% 100%	686087WH6 January 1, 2040 3.500% 107.183%	
ORIGINAL AMOUNT	\$645,000.00	\$305,000.00	\$1,385,000.00	\$1,475,000.00	\$1,525,000.00	\$1,545,000.00	\$1,555,000.00	\$1,565,000.00	\$1,580,000.00	\$965,000.00	\$10,230,000.00	\$22,775,000.00
MATURED PRINCIPAL	(645,000.00)	(305,000.00)	(1,355,000.00)			(1,470,000.00)	(1,400,000.00)	(1,270,000.00)				(6,445,000.00)
REDEMPTION DATES AND TYPE*	*											
March 30, 2018	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(215,000.00)	(290,000.00)
July 1, 2018	S2		(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(15,000.00)		(180,000.00)
October 1, 2018	S2										(310,000.00)	(310,000.00)
January 1, 2019	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(10,000.00)		(100,000.00)
April 1, 2019	S2										(75,000.00)	(75,000.00)
July 1, 2019	S2			(1,430,000.00)							(355,000.00)	(1,785,000.00)
October 1, 2019	S2				(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(555,000.00)	(675,000.00)
January 1, 2020	S2				(1,455,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)			(1,475,000.00)
April 1, 2020	S2										(445,000.00)	(445,000.00)
July 1, 2020	S2						(80,000.00)	(80,000.00)	(80,000.00)	(50,000.00)	(230,000.00)	(520,000.00)
October 1, 2020	S2										(305,000.00)	(305,000.00)
January 1, 2021	S2							(140,000.00)	(145,000.00)	(90,000.00)	(460,000.00)	(835,000.00)
April 1, 2021	S2										(345,000.00)	(345,000.00)
July 1, 2021	S2										(430,000.00)	(430,000.00)
October 1, 2021	S2								(310,000.00)	(185,000.00)	(760,000.00)	(1,255,000.00)
January 1, 2022	S2								(970,000.00)	(10,000.00)	-	(980,000.00)
April 1, 2022	S2										(720,000.00)	(720,000.00)
June 1, 2022	S2									(580,000.00)	(15,000.00)	(595,000.00)
November 1, 2022	S2										(700,000.00)	(700,000.00)
July 1, 2023	S2										(675,000.00)	(675,000.00)
December 21, 2023	S2										(570,000.00)	(570,000.00)
July 1, 2024	S2										(565,000.00)	(565,000.00)
January 1, 2025	S2										(325,000.00)	(325,000.00)
TOTAL REDEMPTIONS	0.00	0.00	(30,000.00)	(1,475,000.00)	(1,525,000.00)	(75,000.00)	(155,000.00)	(295,000.00)	(1,580,000.00)	(965,000.00)	(8,055,000.00)	(14,155,000.00)
OUTSTANDING PRINCIPAL												
AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,000.00	\$2,175,000.00

* REDEMPTION LEGEND

S1 = Special Redemption (Unexpended Proceeds)

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O = Optional Redemption

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE SERIES		MORTGAGE REVENUE BONDS		
DATED		2017 F		
ISSUE DATE		December 28, 2017		
ORIGINAL AMOUNT		\$11,440,000.00		
		TERM		TOTAL
CUSIP NUMBER		686087WJ2	686087WK9	
MATURITY		July 1, 2042	July 1, 2048	
INTEREST RATE		3.650%	3.750%	
PRICE OR YIELD		100%	100%	
ORIGINAL AMOUNT		\$3,490,000.00	\$7,950,000.00	\$11,440,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
March 30, 2018	S2	(125,000.00)	(275,000.00)	(400,000.00)
July 1, 2018	S2	(100,000.00)	(245,000.00)	(345,000.00)
January 1, 2019	S2	(75,000.00)	(170,000.00)	(245,000.00)
January 1, 2020	S2	(50,000.00)	(90,000.00)	(140,000.00)
July 1, 2020	S2	(50,000.00)	(110,000.00)	(160,000.00)
October 1, 2020	S2	(125,000.00)	(260,000.00)	(385,000.00)
January 1, 2021	S2	(225,000.00)	(535,000.00)	(760,000.00)
April 1, 2021	S2	(100,000.00)	(230,000.00)	(330,000.00)
July 1, 2021	S2	(135,000.00)	(335,000.00)	(470,000.00)
October 1, 2021	S2	(245,000.00)	(555,000.00)	(800,000.00)
January 1, 2022	S2	(190,000.00)	(440,000.00)	(630,000.00)
June 1, 2022	S2	(100,000.00)	(225,000.00)	(325,000.00)
TOTAL REDEMPTIONS		(1,520,000.00)	(3,470,000.00)	(4,990,000.00)
OUTSTANDING PRINCIPAL				
AS OF January 1, 2025		\$1,970,000.00	\$4,480,000.00	\$6,450,000.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)												
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2017 G December 28, 2017 December 28, 2017 \$43,730,000.00										
		SERIALS								TERM		TOTAL
CUSIP NUMBER		686087WL7	686087WM5	686087WN3	686087WP8	686087WQ6	686087WR4	686087WS2	686087WT0	686087WU7	686087WV5	686087WW3
MATURITY		July 1, 2018	January 1, 2019	July 1, 2019	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2033	January 1, 2040
INTEREST RATE		1.400%	1.700%	1.800%	2.000%	2.050%	2.100%	2.200%	2.300%	2.350%	3.450%	4.000%
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	107.460%
ORIGINAL AMOUNT		\$560,000.00	\$1,160,000.00	\$1,185,000.00	\$1,195,000.00	\$1,205,000.00	\$1,220,000.00	\$1,230,000.00	\$1,240,000.00	\$1,280,000.00	\$12,860,000.00	\$20,595,000.00
MATURED PRINCIPAL		(540,000.00)	(1,075,000.00)		(1,085,000.00)	(1,080,000.00)	(1,025,000.00)	(910,000.00)				(5,715,000.00)
REDEMPTION DATES AND TYPE*	*											
March 30, 2018	S2	(20,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(495,000.00)	(1,025,000.00)
July 1, 2018	S2		(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(445,000.00)	(780,000.00)
October 1, 2018	S2											(850,000.00)
January 1, 2019	S2			(20,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(295,000.00)	(360,000.00)
April 1, 2019	S2											(820,000.00)
July 1, 2019	S2			(1,080,000.00)								(405,000.00)
October 1, 2019	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(1,235,000.00)
January 1, 2020	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(120,000.00)	(195,000.00)
April 1, 2020	S2							(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(1,250,000.00)
July 1, 2020	S2						(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(195,000.00)	(275,000.00)
October 1, 2020	S2						(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(425,000.00)	(1,255,000.00)
January 1, 2021	S2						(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(850,000.00)	-
April 1, 2021	S2						(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(350,000.00)	(1,235,000.00)
July 1, 2021	S2							(50,000.00)	(50,000.00)	(50,000.00)	(570,000.00)	(670,000.00)
October 1, 2021	S2							(80,000.00)	(85,000.00)	(85,000.00)	(825,000.00)	(1,175,000.00)
January 1, 2022	S2							(780,000.00)	(65,000.00)	(65,000.00)	(675,000.00)	-
April 1, 2022	S2											(1,055,000.00)
June 1, 2022	S2									(745,000.00)	-	(70,000.00)
November 1, 2022	S2										(525,000.00)	(1,070,000.00)
July 1, 2023	S2										(70,000.00)	(1,020,000.00)
December 21, 2023	S2											(965,000.00)
July 1, 2024	S2											(925,000.00)
January 1, 2025	S2											(875,000.00)
TOTAL REDEMPTIONS		(20,000.00)	(85,000.00)	(1,185,000.00)	(110,000.00)	(125,000.00)	(195,000.00)	(320,000.00)	(1,240,000.00)	(1,280,000.00)	(5,920,000.00)	(15,590,000.00)
OUTSTANDING PRINCIPAL												
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,940,000.00	\$5,005,000.00

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)													
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2017 H December 28, 2017 December 28, 2017 \$16,105,000.00												
	SERIALS												TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD	686087WX1 January 1, 2023 2.100% 100%	686087WY9 July 1, 2023 2.150% 100%	686087WZ6 January 1, 2024 2.250% 100%	686087XA0 July 1, 2024 2.300% 100%	686087XB8 January 1, 2025 2.350% 100%	686087XC6 July 1, 2025 2.400% 100%	686087XD4 January 1, 2026 2.500% 100%	686087XE2 July 1, 2026 2.550% 100%	686087XF9 January 1, 2027 2.650% 100%	686087XG7 July 1, 2027 2.700% 100%	686087XH5 January 1, 2028 2.750% 100%	686087XJ1 July 1, 2028 2.800% 100%	
ORIGINAL AMOUNT	\$1,285,000.00	\$1,275,000.00	\$1,290,000.00	\$1,305,000.00	\$1,315,000.00	\$1,330,000.00	\$1,345,000.00	\$1,360,000.00	\$1,375,000.00	\$1,390,000.00	\$1,410,000.00	\$1,425,000.00	\$16,105,000.00
MATURED PRINCIPAL	(1,125,000.00)	(1,275,000.00)		(1,305,000.00)	(1,315,000.00)								(5,020,000.00)
REDEMPTION DATES AND TYPE*	* S2 November 1, 2022 December 21, 2023												0.00
													0.00
		(160,000.00)											0.00
			(1,290,000.00)										(160,000.00)
													(1,290,000.00)
													0.00
													0.00
TOTAL REDEMPTIONS		(160,000.00)	0.00	(1,290,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,450,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,000.00	\$1,345,000.00	\$1,360,000.00	\$1,375,000.00	\$1,390,000.00	\$1,410,000.00	\$1,425,000.00
													\$9,635,000.00

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HISTORY OF BOND REDEMPTIONS (BY SERIES)

REDEMPTION LEGEND

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2018 B (19) June 5, 2018 June 5, 2018 \$30,000,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087F44 July 1, 2043 2.900% 100%	
ORIGINAL AMOUNT		\$30,000,000.00	\$30,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
July 1, 2020	S2	(980,000.00)	(980,000.00)
January 1, 2021	S2	(3,455,000.00)	(3,455,000.00)
July 1, 2021	S2	(1,325,000.00)	(1,325,000.00)
October 1, 2021	S2	(5,090,000.00)	(5,090,000.00)
June 1, 2022	S2	(3,070,000.00)	(3,070,000.00)
TOTAL REDEMPTIONS		(13,920,000.00)	(13,920,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$16,080,000.00	\$16,080,000.00

(19) On June 5, 2018, 2018 B was originally issued as a variable rate series under CUSIP# 680687YK7. On September 19, 2019, 2018 B was remarketed and converted to a fixed rate series.

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MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		HISTORY OF BOND REDEMPTIONS (BY SERIES)																											
		MORTGAGE REVENUE BONDS 2018 C September 25, 2018 September 25, 2018 \$87,420,000.00																											
		SERIALS																				TERM		TOTAL					
		CUSIP NUMBER	06087YMA3	06087YMI	06087YQ4	06087YR2	06087YS0	06087YT8	06087YU5	06087YV3	06087YV1	06087YV9	06087YV7	06087YZ4	06087Z48	06087ZB6	06087ZC4	06087ZD2	06087ZD8	06087ZE7	06087ZF5	06087ZG3	06087ZH1	06087ZH9	06087ZK6	06087ZL4	06087ZM2	06087ZN0	
		MATURITY	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	January 1, 2025	July 1, 2025	January 1, 2026	July 1, 2026	January 1, 2027	July 1, 2027	January 1, 2028	July 1, 2028	January 1, 2029	July 1, 2029	January 1, 2030	July 1, 2030	January 1, 2033	July 1, 2033	January 1, 2038	July 1, 2038	January 1, 2049
INTEREST RATE	1.600%	1.700%	1.850%	1.950%	2.100%	2.125%	2.150%	2.200%	2.350%	2.400%	2.500%	2.550%	2.700%	2.750%	2.950%	2.950%	3.050%	3.050%	3.150%	3.200%	3.250%	3.300%	3.500%	3.900%	3.900%	4.500%			
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			
ORIGINAL AMOUNT	\$460,000.00	\$945,000.00	\$980,000.00	\$1,015,000.00	\$1,035,000.00	\$1,045,000.00	\$1,055,000.00	\$1,060,000.00	\$1,070,000.00	\$1,080,000.00	\$1,090,000.00	\$1,100,000.00	\$1,110,000.00	\$1,125,000.00	\$1,140,000.00	\$1,150,000.00	\$1,165,000.00	\$1,180,000.00	\$1,195,000.00	\$1,210,000.00	\$1,225,000.00	\$1,240,000.00	\$7,815,000.00	\$14,665,000.00	\$17,860,000.00	\$24,205,000.00	\$87,420,000.00		
MATURED PRINCIPAL		(455,000.00)	(935,000.00)		(915,000.00)				(550,000.00)		(540,000.00)	(545,000.00)															(4,760,000.00)		
REDEMPTION DATES AND TYPE*	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2		
April 1, 2019																											(5,000.00)	(5,000.00)	
July 1, 2019																												(45,000.00)	(45,000.00)
October 1, 2019		(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(90,000.00)	(150,000.00)	(175,000.00)		(325,000.00)	(975,000.00)	
April 1, 2020																											(50,000.00)	(50,000.00)	
July 1, 2020			(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(415,000.00)	(700,000.00)	(910,000.00)		(2,590,000.00)	(3,590,000.00)	
October 1, 2020																											(120,000.00)	(120,000.00)	
January 1, 2021					(95,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(1,380,000.00)	(1,630,000.00)	(7,795,000.00)
April 1, 2021					(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(645,000.00)	(1,085,000.00)	(2,395,000.00)
July 1, 2021					(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(1,395,000.00)	(1,635,000.00)	(8,090,000.00)
October 1, 2021					(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(1,275,000.00)	(2,000,000.00)	(5,000,000.00)
January 1, 2022					(670,000.00)																						(670,000.00)		
April 1, 2022																											(60,000.00)	(210,000.00)	
June 1, 2022							(680,000.00)	(135,000.00)	(135,000.00)	(135,000.00)	(135,000.00)	(140,000.00)	(140,000.00)	(140,000.00)	(140,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	(1,110,000.00)	(1,110,000.00)	
November 1, 2022							(550,000.00)																				(550,000.00)		
July 1, 2023																											(925,000.00)	(2,060,000.00)	
December 21, 2023																											(2,560,000.00)	(2,560,000.00)	
July 1, 2024																											(1,230,000.00)	(1,230,000.00)	
January 1, 2025																											(1,000,000.00)	(1,000,000.00)	
TOTAL REDEMPTIONS	(5,000.00)	(10,000.00)	(60,000.00)	(200,000.00)	(1,035,000.00)	(1,045,000.00)	(1,055,000.00)	(510,000.00)	(1,070,000.00)	(540,000.00)	(545,000.00)	(545,000.00)	(555,000.00)	(570,000.00)	(570,000.00)	(575,000.00)	(580,000.00)	(590,000.00)	(600,000.00)	(605,000.00)	(615,000.00)	(625,000.00)	(3,955,000.00)	(7,415,000.00)	(8,625,000.00)	(16,655,000.00)	(49,155,000.00)		
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,000.00	\$555,000.00	\$570,000.00	\$575,000.00	\$585,000.00	\$590,000.00	\$595,000.00	\$605,000.00	\$610,000.00	\$615,000.00	\$3,860,000.00	\$7,250,000.00	\$8,435,000.00	\$7,550,000.00	\$33,405,000.00		

• REDEMPTION LEGEND
S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)																											
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS																										
	2018 D																										
	December 19, 2018																										
	December 19, 2018 \$82,885,000.00																										
	SERIALS																						TERM		TOTAL		
CUSIP NUMBER	686087ZP5	686087ZQ3	686087ZR1	686087ZS9	686087ZT7	686087ZU4	686087ZV2	686087ZW0	686087ZX8	686087ZY6	686087ZZ3	686087A23	686087A31	686087A49	686087A56	686087A64	686087A72	686087A80	686087A98	686087B22	686087B30	686087B48	686087B55	686087B63			
MATURITY	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	January 1, 2025	July 1, 2025	January 1, 2026	July 1, 2026	January 1, 2027	July 1, 2027	January 1, 2028	July 1, 2028	January 1, 2029	July 1, 2029	January 1, 2030	July 1, 2030	July 1, 2034	January 1, 2050			
INTEREST RATE	1.900%	2.000%	2.150%	2.200%	2.300%	2.350%	2.450%	2.500%	2.650%	2.700%	2.800%	2.850%	2.950%	3.000%	3.050%	3.100%	3.150%	3.250%	3.350%	3.400%	3.500%	3.550%	3.800%	4.750%			
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	107.983%			
ORIGINAL AMOUNT	\$995,000.00	\$1,210,000.00	\$1,335,000.00	\$1,380,000.00	\$1,390,000.00	\$1,405,000.00	\$1,420,000.00	\$1,435,000.00	\$1,455,000.00	\$1,475,000.00	\$1,495,000.00	\$1,510,000.00	\$1,530,000.00	\$1,550,000.00	\$1,575,000.00	\$1,595,000.00	\$1,615,000.00	\$1,640,000.00	\$1,665,000.00	\$1,690,000.00	\$1,715,000.00	\$1,745,000.00	\$13,905,000.00	\$36,155,000.00	\$82,885,000.00		
MATURED PRINCIPAL	(995,000.00)	(1,210,000.00)	(1,300,000.00)	(1,245,000.00)				(745,000.00)		(770,000.00)	(780,000.00)														(7,045,000.00)		
REDEMPTION DATES AND TYPE*	S1	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2	S2			
July 1, 2019																									(35,000.00)	(35,000.00)	
October 1, 2019																										(160,000.00)	(160,000.00)
January 1, 2020																										(205,000.00)	(205,000.00)
April 1, 2020																										(30,000.00)	(30,000.00)
July 1, 2020																										(930,000.00)	(2,120,000.00)
October 1, 2020																										(55,000.00)	(55,000.00)
January 1, 2021																										(80,000.00)	(80,000.00)
April 1, 2021																										(2,175,000.00)	(2,175,000.00)
July 1, 2021																										(2,830,000.00)	(11,360,000.00)
October 1, 2021																										(970,000.00)	(970,000.00)
January 1, 2022																										(230,000.00)	(230,000.00)
April 1, 2022																										(3,085,000.00)	(3,085,000.00)
June 1, 2022																										(3,000,000.00)	(3,000,000.00)
November 1, 2022																										(2,885,000.00)	(3,645,000.00)
July 1, 2023																										(2,765,000.00)	(2,765,000.00)
December 31, 2023																										(2,365,000.00)	(2,365,000.00)
July 1, 2024																										0.00	0.00
January 1, 2025																										0.00	0.00
TOTAL REDEMPTIONS	0.00	0.00	(35,000.00)	(135,000.00)	(1,390,000.00)	(1,405,000.00)	(1,420,000.00)	(690,000.00)	(1,455,000.00)	(705,000.00)	(715,000.00)	(720,000.00)	(730,000.00)	(740,000.00)	(745,000.00)	(765,000.00)	(775,000.00)	(785,000.00)	(800,000.00)	(810,000.00)	(820,000.00)	(835,000.00)	(6,645,000.00)	(25,240,000.00)	(48,360,000.00)		
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,000.00	\$800,000.00	\$810,000.00	\$830,000.00	\$840,000.00	\$855,000.00	\$865,000.00	\$880,000.00	\$895,000.00	\$910,000.00	\$7,260,000.00	\$10,915,000.00	\$27,480,000.00			

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S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2018 E December 19, 2018 December 19, 2018 \$41,000,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087B71 July 1, 2043 Variable 100%	
ORIGINAL AMOUNT		\$41,000,000.00	\$41,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
December 13, 2024	O	(41,000,000.00)	(41,000,000.00)
TOTAL REDEMPTIONS		(41,000,000.00)	(41,000,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDEBTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2019 A September 19, 2019 September 19, 2019 \$99,000,000.00																						
	SERIALS																				TERM		TOTAL
CUSIP NUMBER	680807D07	680807C21	680807C29	680807C47	680807C54	680807C62	680807C70	680807C88	680807C96	680807D20	680807D38	680807D46	680807D53	680807D61	680807D79	680807D87	680807D95	680807E29	680807E37	680807E45	680807E52	680807E60	680807E78
NATIVITY	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	January 1, 2025	July 1, 2025	January 1, 2026	July 1, 2026	January 1, 2027	July 1, 2027	January 1, 2028	July 1, 2028	January 1, 2029	July 1, 2029	January 1, 2030	July 1, 2030	January 1, 2031	July 1, 2031
INTEREST RATE	1.050%	1.100%	1.150%	1.200%	1.250%	1.300%	1.350%	1.400%	1.450%	1.500%	1.600%	1.625%	1.650%	1.700%	1.800%	1.850%	1.900%	1.950%	2.000%	2.050%	2.100%	2.150%	2.450%
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
ORIGINAL AMOUNT	\$545,000.00	\$1,010,000.00	\$1,015,000.00	\$1,120,000.00	\$1,160,000.00	\$1,170,000.00	\$1,180,000.00	\$1,190,000.00	\$1,205,000.00	\$1,215,000.00	\$1,225,000.00	\$1,240,000.00	\$1,250,000.00	\$1,265,000.00	\$1,280,000.00	\$1,290,000.00	\$1,305,000.00	\$1,325,000.00	\$1,340,000.00	\$1,355,000.00	\$1,370,000.00	\$1,390,000.00	\$1,410,000.00
MATURITY PRINCIPAL																							
REDEMPTION DATES AND TYPE*																							
January 1, 2020																							
July 1, 2020																							
October 1, 2020																							
January 1, 2021																							
July 1, 2021																							
October 1, 2021																							
January 1, 2022																							
April 1, 2022																							
June 1, 2022																							
November 1, 2022																							
July 1, 2023																							
December 31, 2023																							
July 1, 2024																							
January 1, 2025																							
TOTAL REDEMPTIONS	0.00	0.00	0.00	(1,120,000.00)	(1,160,000.00)	(1,170,000.00)	(95,000.00)	(1,190,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(110,000.00)	(110,000.00)	(110,000.00)	(110,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$1,140,000.00	\$1,150,000.00	\$1,165,000.00	\$1,180,000.00	\$1,185,000.00	\$1,200,000.00	\$1,220,000.00	\$1,235,000.00	\$1,245,000.00	\$1,260,000.00	\$1,280,000.00	\$1,300,000.00	\$8,175,000.00

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S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)																			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2020 A June 11, 2020 June 11, 2020 \$47,905,000.00																		
	SERIALS																	TERM	TOTAL
	CUSIP NUMBER	686087F51	686087F69	686087F77	686087F85	686087F93	686087G27	686087G35	686087G43	686087G50	686087G68	686087G76	686087G84	686087G92	686087H26	686087H34	686087H42	686087H59	686087H67
	MATURITY INTEREST RATE PRICE OR YIELD	July 1, 2021 0.300% 100%	January 1, 2022 0.400% 100%	July 1, 2022 0.500% 100%	January 1, 2023 0.550% 100%	July 1, 2023 0.700% 100%	January 1, 2024 0.875% 100%	July 1, 2024 0.900% 100%	January 1, 2025 1.100% 100%	July 1, 2025 1.150% 100%	January 1, 2026 1.375% 100%	July 1, 2026 1.450% 100%	January 1, 2027 1.500% 100%	July 1, 2027 1.600% 100%	January 1, 2028 1.625% 100%	July 1, 2028 1.700% 100%	January 1, 2029 1.750% 100%	July 1, 2029 1.800% 100%	January 1, 2031 3.500% 109.009%
ORIGINAL AMOUNT		\$140,000.00	\$545,000.00	\$1,390,000.00	\$1,495,000.00	\$1,495,000.00	\$1,495,000.00	\$1,495,000.00	\$1,490,000.00	\$1,495,000.00	\$1,495,000.00	\$1,495,000.00	\$1,500,000.00	\$1,500,000.00	\$1,505,000.00	\$1,505,000.00	\$885,000.00	\$25,485,000.00	\$47,905,000.00
MATURED PRINCIPAL		(125,000.00)	(410,000.00)			(1,040,000.00)		(1,040,000.00)	(1,035,000.00)										(3,650,000.00)
REDEMPTION DATES AND TYPE*	*																		
October 1, 2020	S2																		(85,000.00)
January 1, 2021	S2	(15,000.00)	(50,000.00)	(130,000.00)	(140,000.00)	(140,000.00)	(140,000.00)	(140,000.00)	(140,000.00)	(140,000.00)	(140,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(85,000.00)	(585,000.00)
April 1, 2021	S2																		(410,000.00)
July 1, 2021	S2		(20,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(20,000.00)	(705,000.00)
October 1, 2021	S2		(65,000.00)	(175,000.00)	(190,000.00)	(185,000.00)	(185,000.00)	(185,000.00)	(185,000.00)	(185,000.00)	(190,000.00)	(190,000.00)	(190,000.00)	(190,000.00)	(190,000.00)	(190,000.00)	(190,000.00)	(110,000.00)	(925,000.00)
January 1, 2022	S2			(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(20,000.00)
April 1, 2022	S2																		(440,000.00)
June 1, 2022	S2																		(1,045,000.00)
November 1, 2022	S2																		(270,000.00)
July 1, 2023	S2																		(1,965,000.00)
December 21, 2023	S2																		(1,280,000.00)
January 1, 2024	S2																		(2,320,000.00)
January 1, 2025	S2																		(1,595,000.00)
																			(1,595,000.00)
																			(1,040,000.00)
																			(2,075,000.00)
																			(480,000.00)
																			(1,230,000.00)
TOTAL REDEMPTIONS		(15,000.00)	(135,000.00)	(1,390,000.00)	(1,495,000.00)	(455,000.00)	(1,495,000.00)	(455,000.00)	(455,000.00)	(460,000.00)	(460,000.00)	(455,000.00)	(455,000.00)	(460,000.00)	(460,000.00)	(465,000.00)	(465,000.00)	(265,000.00)	(9,650,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,000.00	\$1,035,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00	\$620,000.00	\$15,835,000.00
																			\$24,765,000.00

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2020 B June 11, 2020 June 11, 2020 \$24,500,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087H75 July 1, 2037 Variable 100%	
ORIGINAL AMOUNT		\$24,500,000.00	\$24,500,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
TOTAL REDEMPTIONS		0.00	0.00
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$24,500,000.00	\$24,500,000.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)																												
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS																											
	2020 C December 15, 2020 \$60,000,000.00																											
	SERIALS																											
	CUSIP NUMBER	686087101	686087124	686087132	686087140	686087157	686087165	686087173	686087181	686087199	686087K22	686087K30	686087K48	686087K55	686087K63	686087K71	686087K89	686087K97	686087L21	686087L39	686087L47	686087L54	686087L62	686087L70	686087L88	686087L96	686087M20	TOTAL
	MATURITY	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	January 1, 2025	July 1, 2025	January 1, 2026	July 1, 2026	January 1, 2027	July 1, 2027	January 1, 2028	July 1, 2028	January 1, 2029	July 1, 2029	January 1, 2030	July 1, 2030	January 1, 2031	July 1, 2031	January 1, 2032	July 1, 2032	January 1, 2033	July 1, 2033	January 1, 2044	January 1, 2052	
INTEREST RATE	0.200%	0.300%	0.350%	0.400%	0.450%	0.500%	0.600%	0.600%	0.800%	0.850%	0.950%	1.050%	1.125%	1.250%	1.400%	1.500%	1.600%	1.700%	1.750%	1.850%	1.900%	1.950%	2.000%	2.300%	2.350%	3.000%		
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.000%	100.000%	100.000%	100.000%		
ORIGINAL AMOUNT		\$800,000.00	\$820,000.00	\$820,000.00	\$820,000.00	\$825,000.00	\$825,000.00	\$825,000.00	\$825,000.00	\$830,000.00	\$830,000.00	\$835,000.00	\$840,000.00	\$845,000.00	\$850,000.00	\$855,000.00	\$860,000.00	\$865,000.00	\$870,000.00	\$875,000.00	\$885,000.00	\$890,000.00	\$5,525,000.00	\$9,975,000.00	\$6,995,000.00	\$18,990,000.00	\$60,000,000.00	
MATURED PRINCIPAL		0.00																										
REDEMPTION DATES AND TYPE																												
+																												
July 1, 2021	S2																										(50,000.00)	
October 1, 2021	S2																										(105,000.00)	
January 1, 2022	S2	(800,000.00)																									(230,000.00)	
April 1, 2022	S2																										(160,000.00)	
June 1, 2022	S2		(820,000.00)																								(515,000.00)	
November 1, 2022	S2			(820,000.00)																							(820,000.00)	
July 1, 2023	S2																										(1,305,000.00)	
December 21, 2023	S2																										(2,240,000.00)	
January 1, 2024	S2																										(340,000.00)	
January 1, 2025	S2																										(725,000.00)	
TOTAL REDEMPTIONS		(800,000.00)	(820,000.00)	(820,000.00)	0.00	(825,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00	\$825,000.00	\$830,000.00	\$830,000.00	\$835,000.00	\$840,000.00	\$845,000.00	\$850,000.00	\$855,000.00	\$860,000.00	\$865,000.00	\$870,000.00	\$875,000.00	\$885,000.00	\$890,000.00	\$5,525,000.00	\$9,975,000.00	\$6,995,000.00	\$13,315,000.00	

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

		HISTORY OF BOND REDEMPTIONS (BY SERIES)																											
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2021 A August 31, 2021 August 31, 2021 \$99,000,000.00																											
		SERIALS																											
CUSIP NUMBER		686087M38	686087M46	686087M53	686087M61	686087M79	686087M87	686087M95	686087N29	686087N37	686087N45	686087N52	686087N60	686087N78	686087N86	686087N94	686087P27	686087P35	686087P43	686087P50	686087P68	686087P76	686087P84	686087P92	686087Q26	686087Q34	686087Q42	686087Q59	TOTAL
MATURITY		July 1, 2022	January 1, 2023	July 1, 2023	0.00000000	July 1, 2024	0.200%	0.400%	0.500%	0.650%	0.800%	0.950%	1.050%	1.100%	1.200%	1.350%	1.450%	1.550%	1.700%	1.750%	1.800%	1.850%	1.900%	1.950%	2.050%	2.250%	2.375%	2.375%	3.000%
INTEREST RATE		0.070%	0.125%	0.100%	0.200%	0.300%	0.100%	0.400%	0.500%	0.600%	0.800%	0.900%	1.00%	1.00%	1.00%	1.200%	1.300%	1.400%	1.500%	1.600%	1.700%	1.800%	1.900%	2.000%	2.100%	2.200%	2.300%	2.400%	2.500%
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.000%	100.000%	100.000%	100.000%	110.412%	
ORIGINAL AMOUNT		\$700,000.00	\$1,185,000.00	\$1,250,000.00	\$1,260,000.00	\$1,260,000.00	\$1,265,000.00	\$1,270,000.00	\$1,280,000.00	\$1,280,000.00	\$1,295,000.00	\$1,295,000.00	\$1,310,000.00	\$1,315,000.00	\$1,330,000.00	\$1,340,000.00	\$1,350,000.00	\$1,360,000.00	\$1,375,000.00	\$1,390,000.00	\$1,405,000.00	\$1,415,000.00	\$1,435,000.00	\$1,450,000.00	\$9,630,000.00	\$16,530,000.00	\$12,795,000.00	\$30,830,000.00	\$99,000,000.00
MATURED PRINCIPAL		0.00	(300,000.00)	(1,250,000.00)		(1,260,000.00)	(1,265,000.00)																						(4,075,000.00)
REDEMPTION DATES AND TYPE*		+																											
January 1, 2022		S2																											
April 1, 2022		S2																											
June 1, 2022		S2	(700,000.00)																										
November 1, 2022		S2		(885,000.00)																									
July 1, 2023		S2			(1,260,000.00)																								
December 31, 2023		S2																											
January 1, 2025		S2																											
TOTAL REDEMPTIONS			(700,000.00)	(885,000.00)	0.00	(1,260,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,180,000.00)
AS OF January 1, 2025			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,000.00	\$1,280,000.00	\$1,280,000.00	\$1,295,000.00	\$1,295,000.00	\$1,310,000.00	\$1,315,000.00	\$1,330,000.00	\$1,340,000.00	\$1,350,000.00	\$1,360,000.00	\$1,375,000.00	\$1,390,000.00	\$1,405,000.00	\$1,415,000.00	\$1,435,000.00	\$1,450,000.00	\$9,630,000.00	\$16,530,000.00	\$12,795,000.00	\$28,650,000.00	\$89,900,000.00

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

		HISTORY OF BOND REDEMPTIONS (BY SERIES)																							
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS																								
	2022 A																								
	April 27, 2022																								
	April 27, 2022																								
	\$77,900,000.00																								
	SERIALS																				TERM		TERM	TERM	TOTAL
CUSIP NUMBER	686087Q67	686087Q75	686087Q83	686087Q91	686087R25	686087R33	686087R41	686087R58	686087R66	686087R74	686087R82	686087R90	686087S24	686087S32	686087S40	686087S57	686087S65	686087S73	686087S81	686087S99	686087T23	686087T31	686087T49		
MATURITY	January 1, 2025	July 1, 2025	January 1, 2026	July 1, 2026	January 1, 2027	July 1, 2027	January 1, 2028	July 1, 2028	January 1, 2029	July 1, 2029	January 1, 2030	July 1, 2030	January 1, 2031	July 1, 2031	January 1, 2032	July 1, 2032	January 1, 2033	July 1, 2033	January 1, 2034	July 1, 2034	July 1, 2037	January 1, 2042	July 1, 2051		
INTEREST RATE	2.250%	2.350%	2.450%	2.550%	2.650%	2.700%	2.750%	2.800%	2.850%	2.900%	3.000%	3.050%	3.100%	3.150%	3.200%	3.250%	3.300%	3.350%	3.375%	3.400%	3.500%	3.700%	4.000%		
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100.000%	100.000%	100.000%		
ORIGINAL AMOUNT	\$1,060,000.00	\$1,075,000.00	\$1,125,000.00	\$1,135,000.00	\$1,140,000.00	\$1,145,000.00	\$1,155,000.00	\$1,160,000.00	\$1,165,000.00	\$1,170,000.00	\$1,185,000.00	\$1,205,000.00	\$1,230,000.00	\$1,250,000.00	\$1,270,000.00	\$1,295,000.00	\$1,320,000.00	\$1,340,000.00	\$1,365,000.00	\$1,395,000.00	\$8,815,000.00	\$15,060,000.00	\$29,840,000.00	\$77,900,000.00	
MATURED PRINCIPAL	(1,060,000.00)																						(1,060,000.00)		
REDEMPTION DATES AND TYPE*	-																								
November 1, 2022	S2																						(685,000.00)	(685,000.00)	
July 1, 2023	S2																						(815,000.00)	(815,000.00)	
December 31, 2023	S2																						(1,230,000.00)	(1,230,000.00)	
July 1, 2024	S2																						(1,335,000.00)	(1,335,000.00)	
January 1, 2025	S2																						(340,000.00)	(340,000.00)	
TOTAL REDEMPTIONS	(1,060,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,405,000.00)	(4,405,000.00)	
AS OF January 1, 2025	(\$1,060,000.00)	\$1,075,000.00	\$1,125,000.00	\$1,135,000.00	\$1,140,000.00	\$1,145,000.00	\$1,155,000.00	\$1,160,000.00	\$1,165,000.00	\$1,170,000.00	\$1,185,000.00	\$1,205,000.00	\$1,230,000.00	\$1,250,000.00	\$1,270,000.00	\$1,295,000.00	\$1,320,000.00	\$1,340,000.00	\$1,365,000.00	\$1,395,000.00	\$8,815,000.00	\$15,060,000.00	\$25,435,000.00	\$72,430,000.00	

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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QUARTERLY REPORT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)									
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2022 B April 27, 2022 April 27, 2022 \$7,000,000.00							
		SERIALS							TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087T56 July 1, 2023 2.650% 100%	686087T64 January 1, 2024 2.870% 100%	686087T72 July 1, 2024 3.020% 100%	686087T80 January 1, 2025 3.200% 100%	686087T98 July 1, 2025 3.300% 100%	686087U21 January 1, 2026 3.350% 100%	686087U39 July 1, 2026 3.400% 100%	
ORIGINAL AMOUNT		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$7,000,000.00
MATURED PRINCIPAL		(1,000,000.00)		(1,000,000.00)	(1,000,000.00)				(3,000,000.00)
REDEMPTION DATES AND TYPE* December 21, 2023	* S2		(1,000,000.00)						(1,000,000.00) - - -
TOTAL REDEMPTIONS		0.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$3,000,000.00

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)													
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2022 C October 27, 2022 October 27, 2022 \$24,810,000.00											
		SERIALS				TERM	TERM	TERM	TERM	TERM	TERM	TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087U62 January 1, 2024 4.592% 100%	686087U70 July 1, 2024 4.642% 100%	686087U88 January 1, 2025 4.659% 100%	686087U96 July 1, 2025 4.709% 100%	686087V20 July 1, 2027 4.951% 100%	686087V38 July 1, 2029 5.106% 100%	686087V46 July 1, 2031 5.361% 100%	686087V53 July 1, 2032 5.461% 100%	686087V61 July 1, 2033 5.561% 100%	686087V79 July 1, 2034 5.661% 100%	686087V87 July 1, 2053 5.501% 100%	
ORIGINAL AMOUNT		\$350,000.00	\$355,000.00	\$365,000.00	\$375,000.00	\$1,580,000.00	\$1,740,000.00	\$1,925,000.00	\$1,040,000.00	\$1,015,000.00	\$1,290,000.00	\$14,775,000.00	\$24,810,000.00
MATURED PRINCIPAL		0.00	(355,000.00)	(365,000.00)									(720,000.00)
REDEMPTION DATES AND TYPE*	*												-
July 1, 2023	S2											(65,000.00)	(65,000.00)
December 21, 2023	S2	(350,000.00)										(65,000.00)	(415,000.00)
July 1, 2024	S2											(490,000.00)	(490,000.00)
January 1, 2025	S2											-1160000	(1,160,000.00)
													-
TOTAL REDEMPTIONS		(350,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,780,000.00)	(2,130,000.00)
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$375,000.00	\$1,580,000.00	\$1,740,000.00	\$1,925,000.00	\$1,040,000.00	\$1,015,000.00	\$1,290,000.00	\$12,995,000.00	\$21,960,000.00

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2022 D October 27, 2022 October 27, 2022 \$21,000,000.00	
		SERIALS	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087U47 July 1, 2047 2.260% 100%	
ORIGINAL AMOUNT		\$21,000,000.00	\$21,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		- - - - -
TOTAL REDEMPTIONS		0.00	0.00
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$21,000,000.00	\$21,000,000.00

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HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES		MORTGAGE REVENUE BONDS	
DATED		2022 E	
ISSUE DATE		October 27, 2022	
ORIGINAL AMOUNT		\$15,000,000.00	
		SERIALS	TOTAL
CUSIP NUMBER		686087V95	
MATURITY		October 31, 2023	
INTEREST RATE		3.625%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		\$15,000,000.00	\$15,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*			
	*		-
July 1, 2023	S2	(15,000,000.00)	(15,000,000.00)
			-
			-
			-
TOTAL REDEMPTIONS		(15,000,000.00)	(15,000,000.00)
OUTSTANDING PRINCIPAL			
AS OF January 1, 2025		\$0.00	\$0.00

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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As of April 1, 2025

HISTORY OF BOND REDEMPTIONS (BY SERIES)									
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2023 A May 11, 2023 May 11, 2023 \$40,005,000.00							
		SERIALS			TERM	TERM	TERM	TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087Y43 January 1, 2024 2.800% 100%	686087Y50 July 1, 2024 2.850% 100.000%	686087Y68 January 1, 2025 2.850% 100%	686087Y76 July 1, 2038 4.200% 100%	686087Y84 July 1, 2043 4.600% 100%	686087Y92 January 1, 2046 4.700% 100%	686087Z26 July 1, 2053 5.500% 109.095%	
ORIGINAL AMOUNT		\$415,000.00	\$425,000.00	\$435,000.00	\$3,430,000.00	\$8,800,000.00	\$4,585,000.00	\$21,915,000.00	\$40,005,000.00
MATURED PRINCIPAL			(425,000.00)	(435,000.00)					(860,000.00)
REDEMPTION DATES AND TYPE*									
December 21, 2023	S2	(415,000.00)							(415,000.00)
July 1, 2024	S2							(360,000.00)	(360,000.00)
January 1, 2025	S2							(805,000.00)	(805,000.00)
								-	-
TOTAL REDEMPTIONS		(415,000.00)	0.00	0.00	0.00	0.00	0.00	(1,165,000.00)	(1,580,000.00)
OUTSTANDING PRINCIPAL									
AS OF January 1, 2025		\$0.00	\$0.00	\$0.00	\$3,430,000.00	\$8,800,000.00	\$4,585,000.00	\$20,750,000.00	\$37,565,000.00

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MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)																				
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2023 B May 11, 2023 May 11, 2023 \$11,210,000.00																			
	SERIALS																		TERM	TOTAL
CUSIP NUMBER	686087W29	686087W37	686087W45	686087W52	686087W60	686087W78	686087W86	686087W94	686087X28	686087X36	686087X44	686087X51	686087X69	686087X77	686087X85	686087X93	686087Y27	686087Y35		
MATURITY	July 1, 2025	January 1, 2026	July 1, 2026	January 1, 2027	July 1, 2027	January 1, 2028	July 1, 2028	January 1, 2029	July 1, 2029	January 1, 2030	July 1, 2030	January 1, 2031	July 1, 2031	January 1, 2032	July 1, 2032	January 1, 2033	July 1, 2033	July 1, 2036		
INTEREST RATE	4.819%	4.724%	4.774%	4.819%	4.869%	4.919%	4.969%	5.009%	5.059%	5.109%	5.159%	5.202%	5.252%	5.302%	5.352%	5.402%	5.452%	5.482%		
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
ORIGINAL AMOUNT	\$120,000.00	\$380,000.00	\$385,000.00	\$415,000.00	\$425,000.00	\$440,000.00	\$450,000.00	\$460,000.00	\$475,000.00	\$485,000.00	\$500,000.00	\$515,000.00	\$525,000.00	\$540,000.00	\$555,000.00	\$575,000.00	\$590,000.00	\$3,375,000.00	\$11,210,000.00	
MATURED PRINCIPAL																				0.00
REDEMPTION DATES AND TYPE*	*																		- - - -	
TOTAL REDEMPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$120,000.00	\$380,000.00	\$385,000.00	\$415,000.00	\$425,000.00	\$440,000.00	\$450,000.00	\$460,000.00	\$475,000.00	\$485,000.00	\$500,000.00	\$515,000.00	\$525,000.00	\$540,000.00	\$555,000.00	\$575,000.00	\$590,000.00	\$3,375,000.00	\$11,210,000.00	

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MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

		HISTORY OF BOND REDEMPTIONS (BY SERIES)																										
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2023 C September 28, 2023 September 28, 2023 \$127,665,000.00																											
	SERIALS																				TERM				TERM	TERM	TERM	TOTAL
	CUSIP NUMBER	686087234	686087242	686087259	686087267	686087275	686087283	686087291	6860872A4	6860872B2	6860872C0	6860872D8	6860872E6	6860872F3	6860872G1	6860872H9	6860872J5	6860872K2	6860872L0	6860872M8	6860872N6	6860872P1	6860872Q9	6860872R7	6860872S5			
	MATURITY	January 1, 2025	July 1, 2025	January 1, 2026	July 1, 2026	January 1, 2027	July 1, 2027	January 1, 2028	July 1, 2028	January 1, 2029	July 1, 2029	January 1, 2030	July 1, 2030	January 1, 2031	July 1, 2031	January 1, 2032	July 1, 2032	January 1, 2033	July 1, 2033	January 1, 2034	July 1, 2034	January 1, 2038	July 1, 2043	January 1, 2048	July 1, 2053			
INTEREST RATE	5.509%	5.609%	5.357%	5.357%	5.295%	5.395%	5.445%	5.495%	5.566%	5.616%	5.666%	5.696%	5.622%	5.632%	5.652%	5.672%	5.702%	5.722%	5.742%	5.752%	5.872%	6.009%	6.009%	6.009%	6.250%			
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	102.047%			
ORIGINAL AMOUNT	\$880,000.00	\$905,000.00	\$930,000.00	\$955,000.00	\$980,000.00	\$1,005,000.00	\$1,030,000.00	\$1,060,000.00	\$1,090,000.00	\$1,120,000.00	\$1,150,000.00	\$1,185,000.00	\$1,215,000.00	\$1,250,000.00	\$1,285,000.00	\$1,325,000.00	\$1,360,000.00	\$1,400,000.00	\$1,440,000.00	\$1,485,000.00	\$13,515,000.00	\$21,945,000.00	\$27,600,000.00	\$41,555,000.00	\$127,665,000.00			
MATURED PRINCIPAL	(880,000.00)																									(880,000.00)		
REDEMPTION DATES AND TYPE*	S1 S2 S2																								(355,000.00) (985,000.00)	(355,000.00) (985,000.00)		
TOTAL REDEMPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$0.00	\$905,000.00	\$930,000.00	\$955,000.00	\$980,000.00	\$1,005,000.00	\$1,030,000.00	\$1,060,000.00	\$1,090,000.00	\$1,120,000.00	\$1,150,000.00	\$1,185,000.00	\$1,215,000.00	\$1,250,000.00	\$1,285,000.00	\$1,325,000.00	\$1,360,000.00	\$1,400,000.00	\$1,440,000.00	\$1,485,000.00	\$13,515,000.00	\$21,945,000.00	\$27,600,000.00	\$40,215,000.00	\$125,445,000.00			

* REDEMPTION LEGEND

S1 - Special Redemption (Unexpended Proceeds)
S2 - Special Redemption (Prepayments, Excess Reserves or Revenues)
O - Optional Redemption

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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2023 D September 28, 2023 September 28, 2023 \$20,000,000.00	
		SERIALS	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		6860872T3 September 28, 2024 3.550% 100%	
ORIGINAL AMOUNT		\$20,000,000.00	\$20,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE* July 1, 2024	* S2	(20,000,000.00)	(20,000,000.00) - - - -
TOTAL REDEMPTIONS		(20,000,000.00)	(20,000,000.00)
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$0.00	\$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)

O = Optional Redemption

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		HISTORY OF BOND REDEMPTIONS (BY SERIES)																							
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2024 A May 22, 2024 May 22, 2024 \$38,690,000.00																								
	SERIES																								
CUSIP NUMBER	0860873N5	0860873P9	0860873Q8	0860873R6	0860873S4	0860873T2	0860873U9	0860873V7	0860873W5	0860873X3	0860873Y1	0860873Z8	0860874A2	0860874B0	0860874C8	0860874D6	0860874E4	0860874F1	0860874G9	0860874H7	0860874J3	0860874K0	0860874L8	0860874M6	0860874N4
MATURITY	July 1, 2025	January 1, 2026	July 1, 2026	January 1, 2028	July 1, 2028	January 1, 2029	July 1, 2029	January 1, 2030	July 1, 2030	January 1, 2031	July 1, 2031	January 1, 2032	January 1, 2033	January 1, 2033	July 1, 2033	January 1, 2034	July 1, 2034	January 1, 2035	July 1, 2035	January 1, 2036	July 1, 2036	July 1, 2039	July 1, 2044	January 1, 2049	July 1, 2053
INTEREST RATE	3.500%	3.500%	3.600%	3.500%	3.500%	3.500%	3.500%	3.500%	3.750%	3.800%	3.850%	3.900%	3.900%	3.900%	3.900%	3.900%	3.900%	3.950%	4.000%	4.050%	4.100%	4.000%	4.750%	6.500%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	109.876%	
ORIGINAL AMOUNT	\$275,000.00	\$505,000.00	\$590,000.00	\$310,000.00	\$315,000.00	\$325,000.00	\$330,000.00	\$340,000.00	\$350,000.00	\$355,000.00	\$365,000.00	\$375,000.00	\$385,000.00	\$395,000.00	\$405,000.00	\$415,000.00	\$425,000.00	\$435,000.00	\$445,000.00	\$460,000.00	\$470,000.00	\$3,110,000.00	\$6,370,000.00	\$7,615,000.00	
MAILED PRINCIPAL																									
REDEMPTION DATES AND TYPE*																									
January 1, 2025																									
TOTAL REDEMPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$275,000.00	\$505,000.00	\$590,000.00	\$310,000.00	\$315,000.00	\$325,000.00	\$330,000.00	\$340,000.00	\$350,000.00	\$355,000.00	\$365,000.00	\$375,000.00	\$385,000.00	\$395,000.00	\$405,000.00	\$415,000.00	\$425,000.00	\$435,000.00	\$445,000.00	\$460,000.00	\$470,000.00	\$3,110,000.00	\$6,370,000.00	\$7,615,000.00	
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* REDEMPTION LEGEND
S1 = Special Redemption (Unscheduled Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
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HISTORY OF BOND REDEMPTIONS (BY SERIES)																			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS 2024 B May 22, 2024 May 22, 2024 \$42,205,000.00																		
	SERIALS													TERM	TERM	TERM	TERM	TERM	TOTAL
CUSIP NUMBER	6860872U0	6860872V8	6860872W6	6860872X4	6860872Y2	6860872Z9	6860873A3	6860873B1	6860873C9	6860873D7	6860873E5	6860873F2	6860873G0	6860873H8	6860873J4	6860873K1	6860873L9	6860873M7	
MATURITY	July 1, 2025	January 1, 2027	July 1, 2027	January 1, 2028	July 1, 2028	January 1, 2029	July 1, 2029	January 1, 2030	July 1, 2030	January 1, 2031	July 1, 2031	January 1, 2032	July 1, 2032	July 1, 2034	July 1, 2039	July 1, 2044	July 1, 2049	July 1, 2054	
INTEREST RATE	5.314%	5.105%	5.105%	4.996%	5.046%	5.096%	5.146%	5.186%	5.236%	5.286%	5.336%	5.415%	5.465%	5.565%	5.865%	6.025%	6.075%	6.105%	
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT	\$275,000.00	\$575,000.00	\$595,000.00	\$315,000.00	\$320,000.00	\$330,000.00	\$340,000.00	\$350,000.00	\$360,000.00	\$370,000.00	\$380,000.00	\$390,000.00	\$400,000.00	\$1,720,000.00	\$5,305,000.00	\$7,180,000.00	\$9,740,000.00	\$13,260,000.00	\$42,205,000.00
MATURED PRINCIPAL																			0.00
REDEMPTION DATES AND TYPE*																			- - -
TOTAL REDEMPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTSTANDING PRINCIPAL AS OF January 1, 2025	\$275,000.00	\$575,000.00	\$595,000.00	\$315,000.00	\$320,000.00	\$330,000.00	\$340,000.00	\$350,000.00	\$360,000.00	\$370,000.00	\$380,000.00	\$390,000.00	\$400,000.00	\$1,720,000.00	\$5,305,000.00	\$7,180,000.00	\$9,740,000.00	\$13,260,000.00	\$42,205,000.00

* REDEMPTION LEGEND
S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
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HISTORY OF BOND REDEMPTIONS (BY SERIES)																								
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT	MORTGAGE REVENUE BONDS																							
	SERIES														TERM				TERM				TOTAL	
CUSIP NUMBER	080874T1	080874U8	080874V6	080874W4	080874X2	080874Y9	080874Z7	080875A1	080875B9	080875C7	080875D5	080875E3	080875F9	080875G8	080875H6	080875J2	080875K9	080875L7	080875M5	080875N3	080875P9	080875Q6	080875R4	080875S2
MATURITY	July 1, 2025	January 1, 2026	July 1, 2026	January 1, 2027	July 1, 2027	January 1, 2028	July 1, 2028	January 1, 2029	July 1, 2029	January 1, 2030	July 1, 2030	January 1, 2031	July 1, 2031	January 1, 2032	July 1, 2032	January 1, 2033	July 1, 2033	January 1, 2034	July 1, 2034	January 1, 2035	July 1, 2035	January 1, 2036	July 1, 2036	January 1, 2039
INTEREST RATE	2.200%	2.200%	2.200%	2.200%	2.200%	2.200%	2.400%	3.400%	2.500%	2.000%	2.700%	2.750%	2.700%	2.800%	2.800%	2.800%	2.800%	2.950%	4.000%	4.000%	4.000%	4.650%	4.650%	4.100%
PRICE OR YIELD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	111.36%
ORIGINAL AMOUNT	\$75,000.00	\$1,150,000.00	\$1,180,000.00	\$1,210,000.00	\$1,245,000.00	\$1,275,000.00	\$1,210,000.00	\$1,245,000.00	\$1,280,000.00	\$1,420,000.00	\$1,440,000.00	\$1,500,000.00	\$1,540,000.00	\$1,585,000.00	\$1,620,000.00	\$1,675,000.00	\$1,725,000.00	\$1,775,000.00	\$1,825,000.00	\$1,875,000.00	\$1,930,000.00	\$1,990,000.00	\$1,640,000.00	\$685,000.00
MATURED PRINCIPAL																								
REDEMPTION DATES AND TYPE*																								
TOTAL REDEMPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
OUTSTANDING PRINCIPAL	\$75,000.00	\$1,150,000.00	\$1,180,000.00	\$1,210,000.00	\$1,245,000.00	\$1,275,000.00	\$1,210,000.00	\$1,245,000.00	\$1,280,000.00	\$1,420,000.00	\$1,440,000.00	\$1,500,000.00	\$1,540,000.00	\$1,585,000.00	\$1,620,000.00	\$1,675,000.00	\$1,725,000.00	\$1,775,000.00	\$1,825,000.00	\$1,875,000.00	\$1,930,000.00	\$1,990,000.00	\$1,640,000.00	\$685,000.00
AS OF January 1, 2025	\$75,000.00	\$1,150,000.00	\$1,180,000.00	\$1,210,000.00	\$1,245,000.00	\$1,275,000.00	\$1,210,000.00	\$1,245,000.00	\$1,280,000.00	\$1,420,000.00	\$1,440,000.00	\$1,500,000.00	\$1,540,000.00	\$1,585,000.00	\$1,620,000.00	\$1,675,000.00	\$1,725,000.00	\$1,775,000.00	\$1,825,000.00	\$1,875,000.00	\$1,930,000.00	\$1,990,000.00	\$1,640,000.00	\$685,000.00

* REDEMPTION LEGEND
S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2024 D November 20, 2024 November 20, 2024 \$41,000,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		6860874P9 July 1, 2043 Variable 100%	
ORIGINAL AMOUNT		\$41,000,000.00	\$41,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*	-	- - - -
TOTAL REDEMPTIONS		0.00	0.00
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$41,000,000.00	\$41,000,000.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)

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STATE OF OREGON
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE SERIES DATED ISSUE DATE ORIGINAL AMOUNT		MORTGAGE REVENUE BONDS 2024 E November 20, 2024 November 20, 2024 \$33,600,000.00	
		TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		6860874R5 July 1, 2045 Variable 100%	
ORIGINAL AMOUNT		\$33,600,000.00	\$33,600,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*	-	- - - -
TOTAL REDEMPTIONS		0.00	0.00
OUTSTANDING PRINCIPAL AS OF January 1, 2025		\$33,600,000.00	\$33,600,000.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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Summary of Mortgage Revenue Bond Short-Term Issues

SERIES	ORIGINAL FINAL MATURITY	ORIGINAL INT. RATE	ORIGINAL PRICE OR YIELD	ORIGINAL AMOUNT	FINAL REMARKETING/ MATURITY DATE	DISPOSITION
1988 C	2017	5.625%	100.000%	\$27,545,000.00	May 2, 1989	Remarketed May 2, 1989 (See History of Bond Redemption).
1989 A	2016	6.300%	100.000%	\$25,000,000.00	March 28, 1990	(17) Refunded by 1990 Series B.
1990 B	2016	6.250%	100.000%	\$25,000,000.00	April 10, 1991	Refunded by 1991 Series A.
1990 F	2014	6.125%	100.000%	\$5,540,000.00	April 10, 1991	Refunded by 1991 Series A.
1990 G	2016	6.250%	100.000%	\$4,460,000.00	April 10, 1991	Refunded by 1991 Series B.
1991 C	2016	4.800%	100.000%	\$44,000,000.00	April 9, 1992	Refunded by 1992 Series A and C.
1991 G	2027	4.750%	100.000%	\$25,000,000.00	November 18, 1992	Remarketed Nov. 18, 1992 (See History of Bond Redemption).
1992 C	2016	3.450%	100.000%	\$20,585,000.00	April 7, 1993	Remarketed April 7, 1993 (See History of Bond Redemption).
1992 D	2019	3.625%	100.000%	\$4,415,000.00	April 7, 1993	Remarketed April 7, 1993 (See History of Bond Redemption).
1993 C	1994	(18) 2.800%	100.000%	\$8,465,000.00	July 1, 1994	(18) Refunded by 1994 Series A.
1995 D	1996	(18) 4.100%	100.000%	\$35,000,000.00	September 3, 1996	(18) Refunded by 1996 Series D and G.
1995 F	2028	3.550%	100.000%	\$24,740,000.00	December 12, 1996	(19) Refunded by 1996 Series H.
1996 C	1997	(18) 3.850%	100.000%	\$25,000,000.00	May 15, 1997	(18) Refunded by 1997 Series A and Series D.
1996 F	2016	4.000%	100.000%	\$3,880,000.00	August 1, 1997	(19) Refunded by 1997 Series C.
1996 G	2027	4.050%	100.000%	\$9,315,000.00	August 1, 1997	(19) Refunded by 1997 Series A and Series D.
1996 J	1997	(18) 3.550%	100.000%	\$4,275,000.00	December 11, 1997	(18) Refunded by 1997 Series E.
1996 K	1997	(18) 3.650%	100.000%	\$47,845,000.00	December 11, 1997	(18) Refunded by 1997 Series F and Series K.
1997 C	2018	3.950%	100.000%	\$16,165,000.00	May 14, 1998	(19) Refunded by 1998 Series A and Series C.
1997 D	2027	4.050%	100.000%	\$10,650,000.00	May 14, 1998	(19) Refunded by 1998 Series B.
1997 J	1998	(18) 3.850%	100.000%	\$4,595,000.00	December 3, 1998	(18) Refunded by 1998 Series E.
1997 K	1998	(18) 3.875%	100.000%	\$47,450,000.00	December 3, 1998	(18) Refunded by 1998 Series D and F.
1998 C	1999	(18) 3.750%	100.000%	\$52,620,000.00	May 13, 1999	(18) Refunded by 1999 Series A and C.
1998 E	1999	(18) 3.600%	100.000%	\$36,140,000.00	August 31, 1999	(18) Refunded by 1999 Series E and G.
1998 F	1999	(18) 3.650%	100.000%	\$21,330,000.00	August 31, 1999	(18) Refunded by 1999 Series F and H.
1998 H	2015	3.100%	100.000%	\$2,025,000.00	December 1, 1999	(19) Refunded by 1999 Series I.
1998 I	2030	3.150%	100.000%	\$29,235,000.00	December 1, 1999	(19) Refunded by 1999 Series B and J.
1999 C	2000	(18) 3.150%	100.000%	\$37,615,000.00	April 13, 2000	(18) Refunded by 2000 Series A, B, and C.
1999 D	2000	(18) 3.200%	100.000%	\$12,610,000.00	April 13, 2000	(18) Refunded by 2000 Series A, B, and C.
1999 G	2000	(18) 3.450%	100.000%	\$46,310,000.00	June 29, 2000	(18) Refunded by 2000 Series E and F.
1999 H	2000	(18) 3.480%	100.000%	\$13,895,000.00	June 29, 2000	(18) Refunded by 2000 Series E and F.
1999 K	2000	(18) 3.580%	100.000%	\$30,000,000.00	August 17, 2000	(18) Refunded by 2000 Series G.
1999 N	2000	(18) 3.850%	100.000%	\$22,180,000.00	November 2, 2000	(18) Refunded by 2000 Series H and J.
1999 O	2000	(18) 3.950%	100.000%	\$2,210,000.00	November 2, 2000	(18) Refunded by 2000 Series I.
2000 C	2001	(18) 4.250%	100.000%	\$22,240,000.00	March 29, 2001	(18) Refunded by 2001 Series A.
2000 D	2001	(18) 4.300%	100.000%	\$3,540,000.00	March 29, 2001	(18) Refunded by 2001 Series B and D.
2000 G	2000	(18) 4.300%	100.000%	\$16,105,000.00	November 2, 2000	(18) Refunded by 2000 Series H.
2000 G	2001	(18) 4.400%	100.000%	\$20,000,000.00	February 1, 2001	(18) Refunded by 2000 Series K and M.
2000 G	2001	(18) 4.500%	100.000%	\$45,000,000.00	June 21, 2001	(18) Refunded by 2001 Series F and H.
2000 J	2001	(18) 4.350%	100.000%	\$9,435,000.00	September 26, 2001	(18) Refunded by 2001 Series P.
2000 M	2001	(18) 4.400%	100.000%	\$36,790,000.00	November 28, 2001	(18) Refunded by 2001 J and M.
2000 N	2001	(18) 4.450%	100.000%	\$5,000,000.00	June 1, 2001	(18) Refunded by 2001 Series B and D.
2000 N	2001	(18) 4.450%	100.000%	\$5,000,000.00	September 1, 2001	(18) Refunded by 2001 Series G.
2000 N	2001	(18) 4.450%	100.000%	\$5,000,000.00	November 28, 2001	(18) Refunded by 2001 K and O.
2000 O	2001	(18) 4.180%	100.000%	\$20,510,000.00	June 1, 2001	(18) Refunded by 2001 Series B and D.
2001 C	2001	(18) 3.200%	100.000%	\$5,000,000.00	September 1, 2001	(18) Refunded by 2001 Series N.
2001 D	2002	(18) 3.250%	100.000%	\$19,990,000.00	March 28, 2002	(18) Refunded by 2002 Series B.
2001 E	2002	(18) 3.200%	100.000%	\$30,000,000.00	March 28, 2002	(18) Refunded by 2002 Series A.
2001 H	2002	(18) 2.750%	100.000%	\$29,335,000.00	February 12, 2002	(18) Refunded by 2001 Series S.
2001 I	2002	(18) 2.850%	100.000%	\$2,510,000.00	February 12, 2002	(18) Refunded by 2001 Series T.
2001 M	2002	(18) 2.550%	100.000%	\$10,355,000.00	September 12, 2002	(18) Refunded by 2002 Series F and J.
2001 N	2002	(18) 2.600%	100.000%	\$9,435,000.00	September 12, 2002	(18) Refunded by 2002 Series G and I.
2001 O	2002	(18) 2.600%	100.000%	\$1,435,000.00	September 12, 2002	(18) Refunded by 2002 Series G.
2001 P	2002	(18) 2.200%	100.000%	\$9,435,000.00	September 12, 2002	(18) Refunded by 2002 Series J.
2001 S	2002	(18) 2.030%	100.000%	\$15,315,000.00	November 14, 2002	(18) Refunded by 2002 Series H and J.
2001 T	2002	(18) 2.120%	100.000%	\$6,505,000.00	November 14, 2002	(18) Refunded by 2002 Series I.
2001 U	2002	(18) 2.120%	100.000%	\$44,650,000.00	November 14, 2002	(18) Refunded by 2002 Series I and L.
2002 C	2003	(18) 1.670%	100.000%	\$29,525,000.00	February 6, 2003	(18) Refunded by 2002 Series M and O.
2002 D	2003	(18) 1.720%	100.000%	\$2,740,000.00	February 6, 2003	(18) Refunded by 2002 Series N.
2002 E	2003	(18) 1.720%	100.000%	\$8,880,000.00	February 6, 2003	(18) Refunded by 2002 Series N.
2002 J	2003	(18) 1.500%	100.000%	\$36,580,000.00	September 25, 2003	(18) Refunded by 2003 Series E and G.
2002 K	2003	(18) 1.550%	100.000%	\$9,515,000.00	September 25, 2003	(18) Refunded by 2003 Series H.
2002 L	2003	(18) 1.550%	100.000%	\$37,530,000.00	September 25, 2003	(18) Refunded by 2003 Series F and I.
2002 O	2003	(18) 1.300%	100.000%	\$37,250,000.00	December 23, 2003	(18) Refunded by 2003 Series M.
2002 P	2003	(18) 1.350%	100.000%	\$3,885,000.00	December 23, 2003	(18) Refunded by 2003 Series K and N.
2002 Q	2003	(18) 1.350%	100.000%	\$89,465,000.00	December 23, 2003	(18) Refunded by 2003 Series B, F, K, L, and O.
2003 C	2004	(18) 1.130%	100.000%	\$10,400,000.00	April 15, 2004	(18) Refunded by 2004 Series A, D.
2003 D	2004	(18) 1.180%	100.000%	\$12,320,000.00	April 15, 2004	(18) Refunded by 2004 Series E.
2003 G	2004	(18) 1.030%	100.000%	\$36,640,000.00	August 1, 2004	(18) Refunded by 2004 Series D.
2003 H	2004	(18) 1.100%	100.000%	\$16,065,000.00	August 1, 2004	(18) Refunded by 2004 Series E.
2003 I	2004	(18) 1.100%	100.000%	\$29,295,000.00	August 1, 2004	(18) Refunded by 2004 Series B, C, F.
2003 M	2005	(18) 1.200%	100.000%	\$55,840,000.00	January 6, 2005	(18) Refunded by 2004 Series J, M, and O.
2003 N	2005	(18) 1.250%	100.000%	\$24,625,000.00	January 6, 2005	(18) Refunded by 2004 Series P.
2003 O	2005	(18) 1.250%	100.000%	\$57,000,000.00	January 6, 2005	(18) Refunded by 2004 Series K, L, and O.
2003 P	2005	(18) 1.250%	100.000%	\$151,945,000.00	January 6, 2005	(18) Refunded by 2004 Series N and R.
2004 D	2005	(18) 1.160%	100.000%	\$82,150,000.00	May 5, 2005	(18) Refunded by 2004 Series O.
2004 E	2005	(18) 1.210%	100.000%	\$43,100,000.00	May 5, 2005	(18) Refunded by 2004 Series P.
2004 F	2005	(18) 1.210%	100.000%	\$14,200,000.00	May 5, 2005	(18) Refunded by 2004 Series K.
2004 O	2006	(18) 2.000%	100.000%	\$125,055,000.00	March 15, 2006	(18) Refunded by 2005 Series A, D, and 2006 Series A: HRB 2005 Series A & B.
2004 P	2006	(18) 3.000%	100.610%	\$86,755,000.00	March 15, 2006	(18) Refunded by HRB 2005 Series A & B.
2004 Q	2005	(18) 2.050%	100.000%	\$11,665,000.00	June 1, 2005	(18) Refunded by 2005 Series B and C.
2004 R	2006	(18) 2.050%	100.000%	\$140,625,000.00	March 15, 2006	(18) Refunded by 2005 Series C, E, and 2006 Series B and C; HRB 2005 Series A & B.
2004 S	2006	(18) 2.050%	100.000%	\$148,730,000.00	March 15, 2006	(18) Refunded by 2005 Series C, and 2006 Series C; HRB 2005 Series A & B.
2022 E	2023	(18) 3.625%	100.000%	\$15,000,000.00	October 31, 2023	(18) Refunded by 2023 Series A.
2023 D	2024	(18) 3.550%	100.000%	\$20,000,000.00	September 28, 2024	(18) Refunded by 2024 Series A.

(17) - Original remarketing date, issue was subsequently remarketed with a remarketing date of April 12, 1990.

(18) - Maturity date per Offering Memorandum.

(19) - Remarketing date per Offering Memorandum.

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
As of April 1, 2025

PREPAYMENT SPEED OF MORTGAGE LOAN PORTFOLIO BY BOND ISSUANCE

The following tables present the approximate semi-annual prepayment speed of Mortgage Loans of the Department's Mortgage Revenue Bonds as a percent of the Securities Industry and Financial Markets Association standard prepayment model ("SIFMA", formerly known as "BMA", the Bond Market Association) for each Bond issue. Although Mortgage Loans are originated over a period of time, all Mortgage Loans for each Bond issue were assumed to be originated on the same date.

The Department makes no representation as to the percentage of the principal balance of Mortgage Loans that will be prepaid as of any date or as to the overall rate of prepayment of Mortgage Loans. The Department makes no representation as to whether any Bonds will be redeemed with prepayments or the timing of any redemption of Bonds from prepayments.

State of Oregon
Housing and Community Services Department
Mortgage Revenue Bonds
(Single-Family Mortgage Program)
Approximate Semi-Annual Prepayment Speed based on the SIFMA Standard Prepayment Model
(% of SIFMA Model)

Semi Annual Period	Series																			
	1998 D	1998 G	1999 AB	1999 EF	1999 IJ	1999 LM	2000 AB	2000 EF	2000 HI	2000 KL	2001 ABC	2001 FG	2001 JKL	2001 QR	2002 AB	2002 FG	2002 HI	2002 MN	2003 AB	2003 EF
Jun-90																				
Dec-90																				
Jun-91																				
Dec-91																				
Jun-92																				
Dec-92																				
Jun-93																				
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Jun-96																				
Dec-96																				
Jun-97																				
Dec-97																				
Jun-98																				
Dec-98																				
Jun-99																				
Dec-99	14	218																		
Jun-00	31	114	103	34																
Dec-00	33	61	56	64	17	118	41													
Jun-01	45	80	85	42	22	100	124	92												
Dec-01	80	111	59	105	144	202	318	282	194	70	136									
Jun-02	126	73	104	119	191	224	213	293	230	185	39									
Dec-02	201	228	111	178	526	686	718	820	565	194	78	127	209	64	42	29				
Jun-03	471	195	148	600	789	1,236	1,010	1,062	799	403	267	250	211	135	78	77	25			
Dec-03	556	497	431	579	585	984	1,035	1,000	472	596	564	547	571	292	134	107	113	43		
Jun-04	340	358	535	413	526	723	658	669	571	518	307	395	385	306	254	288	196	59	106	91
Dec-04	388	420	369	280	608	355	331	413	457	231	341	419	411	237	144	230	175	56	65	84
Jun-05	334	359	420	612	335	339	392	457	478	673	422	569	509	474	349	225	260	220	122	136
Dec-05	518	542	651	485	518	593	548	272	305	394	639	608	552	351	271	387	278	144	205	177
Jun-06	385	331	284	332	361	440	208	339	222	297	281	327	78	212	288	218	322	182	295	155
Dec-06	321	181	206	301	367	270	182	308	347	212	436	184	323	230	205	245	174	276	203	258
Jun-07	220	408	311	168	144	107	168	76	318	324	206	339	180	223	97	214	194	200	187	186
Dec-07	115	202	246	170	214	165	101	123	216	262	203	326	290	140	117	182	124	116	227	111
Jun-08	262	29	269	226	222	233	263	141	71	176	149	298	315	166	127	105	202	83	48	124
Dec-08	126	74	65	132	37	234	62	116	71	203	163	126	121	206	110	51	100	96	130	147
Jun-09	173	13	61	117	110	131	232	152	254	410	511	499	381	239	232	168	71	145	79	89
Dec-09	171	185	236	142	145	163	29	237	105	92	126	200	163	342	231	126	134	151	147	45
Jun-10	262	331	184	154	284	52	231	161	155	176	293	339	239	231	145	163	98	127	79	167
Dec-10	450	-	175	191	58	341	23	43	77	191	172	97	183	296	146	262	180	199	68	137
Jun-11	-	-	-	-	-	-	-	-	-	-	206	-	79	164	212	154	153	144	50	48
Dec-11	-	-	-	-	-	-	-	-	-	-	182	-	44	103	216	147	112	138	174	123
Jun-12	-	-	-	-	-	-	-	-	-	-	368	-	95	214	258	261	277	111	186	330
Dec-12	-	-	-	-	-	-	-	-	-	-	410	-	224	412	332	295	258	236	220	211
Jun-13	-	-	-	-	-	-	-	-	-	-	243	-	145	489	224	532	376	538	418	438
Dec-13	-	-	-	-	-	-	-	-	-	-	312	-	-	-	-	-	-	-	-	-
Jun-14	-	-	-	-	-	-	-	-	-	-	351	-	-	-	-	-	-	-	-	-
Dec-14	-	-	-	-	-	-	-	-	-	-	552	-	-	-	-	-	-	-	-	-
Jun-15	-	-	-	-	-	-	-	-	-	-	260	-	-	-	-	-	-	-	-	-
Dec-15	-	-	-	-	-	-	-	-	-	-	138	-	-	-	-	-	-	-	-	-
Jun-16	-	-	-	-	-	-	-	-	-	-	208	-	-	-	-	-	-	-	-	-
Dec-16	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-	-	-
Jun-17	-	-	-	-	-	-	-	-	-	-	135	-	-	-	-	-	-	-	-	-
Dec-17	-	-	-	-	-	-	-	-	-	-	276	-	-	-	-	-	-	-	-	-
Jun-18	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	-	-	-	-
Dec-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

State of Oregon
Housing and Community Services Department
Mortgage Revenue Bonds
(Single-Family Mortgage Program)

Approximate Semi-Annual Prepayment Speed based on the SIFMA Standard Prepayment Model
(% of SIFMA Model)

Semi Annual Period	Series																			
	2003 JKL	2004 ABC	2004 GHI	2004 JKL	2004 MN	2005 ABC	2005 DEF	2006 ABC	2006 DEF	2006 G	2006 HI	2006 JK	2007 AB	2007 CDE	2007 FGH	2008 ABC	2008 DEF	2008 GHI	2010 ABC	2013 AB
Jun-90																				
Dec-90																				
Jun-91																				
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Jun-01																				
Dec-01																				
Jun-02																				
Dec-02																				
Jun-03																				
Dec-03																				
Jun-04																				
Dec-04	39	18																		
Jun-05	110	41	19	36	61															
Dec-05	215	206	120	126	112	221														
Jun-06	131	191	119	193	234	53	148													
Dec-06	186	205	218	49	59	454	152	28	21											
Jun-07	137	182	190	198	25	223	96	53	61	62	33	33								
Dec-07	197	169	246	141	119	69	148	122	34	5	51	51	6							
Jun-08	176	178	125	150	50	122	124	56	82	5	51	51	21	31	35					
Dec-08	97	149	117	105	90	58	101	108	65	4	56	56	34	18	14					
Jun-09	48	62	175	145	72	125	57	77	233	20	120	120	144	147	108	32	46	47		
Dec-09	116	197	75	151	122	133	108	137	94	36	130	130	95	110	80	26	29	25		
Jun-10	132	64	88	94	168	157	37	67	113	263	83	101	95	120	44	12	107	46		
Dec-10	120	118	224	72	38	85	117	74	169	88	198	79	154	120	146	73	191	68	189	
Jun-11	43	28	40	39	41	19	108	3	84	18	157	86	135	63	68	50	80	71	182	
Dec-11	111	76	123	93	155	108	98	178	169	14	61	79	156	87	162	117	102	99	187	
Jun-12	211	167	195	33	68	110	221	155	166	2	202	258	201	178	197	161	224	84	166	
Dec-12	187	487	308	285	234	422	315	349	541	1	286	344	372	270	410	362	426	276	202	
Jun-13	272	365	311	306	360	403	298	430	344	4	353	205	356	299	323	383	488	278	238	
Dec-13	-	-	195	156	427	193	471	360	200	1	264	179	213	322	215	312	280	197	291	238
Jun-14	-	-	-	157	129	164	185	90	122	15	372	160	185	173	113	298	227	149	142	133
Dec-14	-	-	-	-	-	-	257	401	310	32	487	268	433	162	326	246	206	239	236	100
Jun-15	-	-	-	-	-	-	195	266	362	17	367	190	481	279	245	331	312	208	198	235
Dec-15	-	-	-	-	-	-	-	-	-	8	261	291	276	295	297	356	301	292	184	126
Jun-16	-	-	-	-	-	-	-	-	-	238	451	412	479	343	321	455	290	416	227	199
Dec-16	-	-	-	-	-	-	-	-	-	283	-	-	556	516	425	383	366	499	365	279
Jun-17	-	-	-	-	-	-	-	-	-	288	-	-	373	384	285	285	399	319	195	165
Dec-17	-	-	-	-	-	-	-	-	-	214	-	-	-	-	-	384	178	344	205	196
Jun-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	187	206
Dec-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	156	129
Jun-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	141	109
Dec-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137	186
Jun-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107	124
Dec-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	224	293
Jun-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	293
Dec-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159	241
Jun-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	150
Dec-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94	105
Jun-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152	117
Dec-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167	104
Jun-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137	102
Dec-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167	85

State of Oregon
Housing and Community Services Department
Mortgage Revenue Bonds
(Single-Family Mortgage Program)
Approximate Semi-Annual Prepayment Speed based on the SIFMA Standard Prepayment Model
(% of SIFMA Model)

Semi Annual Period	Series																			
	2013 C	2013 DEF	2014 AB	2014 C	2015 ABC	2016 ABC	2017 ABC	2017 DE	2017 FG	2017 H	2018 AB	2018 C	2018 DE	2019 A	2020 AB	2020 C	2021 A	2022 AB	2022 CD	2023 A
Jun-90																				
Dec-90																				
Jun-91																				
Dec-91																				
Jun-92																				
Dec-92																				
Jun-93																				
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Dec-09																				
Jun-10																				
Dec-10																				
Jun-11																				
Dec-11																				
Jun-12																				
Dec-12																				
Jun-13																				
Dec-13	223																			
Jun-14	164	203																		
Dec-14	227	132	197																	
Jun-15	220	192	210	44																
Dec-15	212	195	225	159	515															
Jun-16	163	213	266	40	268															
Dec-16	246	287	257	184	336	514														
Jun-17	198	177	192	139	171	276	50													
Dec-17	178	199	187	125	218	218	437	204												
Jun-18	173	165	161	100	209	237	241	326	185	144										
Dec-18	140	141	188	96	105	187	168	215	213	144	28	122								
Jun-19	174	172	127	185	115	100	141	90	190	57	54	113								
Dec-19	148	159	259	257	194	187	226	195	204	166	129	225	286							
Jun-20	125	268	255	204	226	248	197	293	269	177	231	548	444	25	85					
Dec-20	144	322	341	395	384	298	378	407	438	422	543	501	389	77	148					
Jun-21	299	379	324	196	423	351	438	496	432	528	603	628	440	245	402					
Dec-21	268	320	408	335	370	411	435	534	393	249	546	620	370	364	238	398				
Jun-22	177	276	245	129	264	247	252	368	254	2	313	397	272	230	134	129	8			
Dec-22	96	49	212	190	110	132	152	110	166	4	153	134	105	81	83	80	15	276		
Jun-23	71	219	58	103	84	129	54	82	135	89	87	69	102	43	59	42	2	41	1	
Dec-23	148	51	81	34	57	111	117	59	60	37	86	80	49	77	57	105	6	81	4	140
Jun-24	101	62	127	44	58	87	103	103	60	86	64	66	67	59	64	62	21	65	42	238
Dec-24	130	63	51	60	93	151	140	108	41	32	80	132	208	69	73	22	21	56	105	117

State of Oregon
Housing and Community Services Department
Mortgage Revenue Bonds
(Single-Family Mortgage Program)
Approximate Semi-Annual Prepayment Speed based on the SIFMA Standard Prepayment Model
(% of SIFMA Model)

Semi Annual Period	Series						
	2023	2023	2024	2024	2024	2024	2024
	B	C	A	B	C	D	E
Jun-90							
Dec-90							
Jun-91							
Dec-91							
Jun-92							
Dec-92							
Jun-93							
Dec-93							
Jun-94							
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Jun-01							
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Jun-02							
Dec-02							
Jun-03							
Dec-03							
Jun-04							
Dec-04							
Jun-05							
Dec-05							
Jun-06							
Dec-06							
Jun-07							
Dec-07							
Jun-08							
Dec-08							
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